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# DEFENSE LOGISTICS MANAGEMENT SYSTEM (DLMS)

## SUPPLEMENT 1

### MAPPINGS AND FLOW CHARTS

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(DLMSO)

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# DLMS MAPPINGS AND FLOW CHARTS

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**SECTION 1 -**

**DLMS MAPPINGS**



# DEFENSE LOGISTICS MANAGEMENT SYSTEM (DLMS)

## DLSS - DLMS MAPPINGS

### INTRODUCTION AND PURPOSE

The attached charts provide cross-reference mappings between existing Defense Logistics Standard System (DLSS) 80-character fixed-length record transaction sets and the Defense Logistics Management System (DLMS) variable-length EDI transaction sets.

These mappings are intended to assist organizations responsible for the programming of the DLSS to DLMS conversions. Specifically they readily show for each DLSS transaction where each field of data can be found in the corresponding DLMS transaction set. They also show all expanded data carried in the DLMS which is not included in the existing DLSS.

The mappings are organized by DLMS transaction set number (140, 180, etc.). Within each transaction set there will be one or more charts showing the included DLSS transactions. Within each transaction chart the data is ordered by record positions as in the same manner that they appear in the MILSTRIP, MILSTRAP, etc., format appendices.

These mappings are intended only as an aid to understanding and using the DLMS implementation conventions (ICs) they are not intended to be used alone or without training in utilizing EDI. The ICs themselves are the authorized references to be used in documenting and understanding the use of the DLMS.

### STANDARD ASSUMPTIONS THAT WILL APPLY TO ALL DLSS- DLMS MAPPINGS

**Multiple Transactions:** Almost all DLMS transactions are capable of transmitting one or more equivalent DLSS transactions. For example a single DLMS 511 can transmit one or more A0\_ DLSS requisitions. Data applying to all of the "transactions" within the transaction set is carried in table 1 segments while data applying to specific transactions is carried a segment of the same name in table 2. segments. These mappings identify only the segment name, they do not indicate whether the segment appears in table 1,2, or both.

The DLMS also permits multiple occurrences of many other data fields such as Advice codes and status-to addresses. Refer to the ICs to identify these.

**Dates:** The DLSS uses a variety of date formats, but most use the last position of the year and then the ordinal day. DLMS always uses a YYMMDD format. Dates are mostly contained in a DTM or G62 segments. DTM01 will contain a code that indicates the type of date (e.g., SH is shipped date) and DTM02 contains the actual date. Century is not carried in the DLMS. Applications responsible for meeting the DoD requirement for an eight-position date will have to add the century indicator.



**Conversion Tables:** DLSS codes for Units of Issue and Transportation Modes are not the same as the ASC X12 codes. Volume 1 of the DLMS manual provides a table to convert from one to the other.

**ST and SE Segments:** The ST segment is the first segment in every DLMS transaction set. It identifies start of the transaction set number (e.g., 511) and a unique transmission number. The SE is always the last segment. It identifies the end of the transaction set and repeats the unique transmission number. Because they are constant they are not routinely listed in the mapping sheets except for ST01 to indicate the transaction set number.

**Negative Quantities:** MILSTRAP (MILSTRIP does not use negative quantities) uses the concept of an 'X' overpunch in RP 25 to represent a transaction reversal. In the DLMS a negative sign in a quantity field will represent the reversal.

**Transitional Codes:** Several DLSS codes are being conveyed in the DLMS only during the transition period when both DLSS and DLMS are being widely used within DoD. When the DLSS is no longer being used they will be dropped. These include: Signal Code, Media and Status Code, Document Indicator Code (replaced by the transaction set number, codes in the beginning segment, and other data elements), and RICs (RICs will be replaced by DoDAACs or possibly DUNS numbers).

**Service Unique Data:** Many DLSS transaction carry Service-unique (intra-Service) data in various record positions. The DLMS variable-length transaction set possess an expanded capacity to carry such data. Generally, the LM/LQ segments were designed to transmit DoD and Service codes. However, all Service-unique data which is to be transmitted in the DLMS environments should be submitted to DLMSO for analysis of the best means to convey it.

**Expanded Data:** One of the key reasons for creating the DLMS was to meet DoD's growing logistics data requirements which the fixed-length records could not do. A list of this expanded data is shown in a separate section at the end of the transaction set.

### **Notation Format use in the Cross Reference Mappings**

The location of data in a DLMS IC is indicated by the reference designator. This is composed of the segment identifier (e.g., N1 or PO1) and a two-position number indicating the data element position within the segment. For example DTM02 is the second data element in the DTM segment. N104 is the fourth data element in the N1 segment.

Sometimes the reference designator is followed by a slash ( / ) and some characters. The characters following the / are a specific code is to be used from that data element. For example REF01-2/NS would indicate that the code NS is to be used in REF01 to indicate a National Stock Number (NSN) and that the actual NSN will be in REF02.







# 140 SMALL ARMS REPORTING

**DLSS DICs:** DSD

**DLSS Appendices:** MILSTRAP C30 - Small Arms Receipt/Shipment Followup

**DLMS ID:** LS30

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Blank	7	
Stock Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's Part Number</i>
If RP12-13 is 00 or 01 use DLMS code NS		The following item identification codes are a DLMS enhancement: LIN02 - 03/A3 - <i>Locally Assigned Control Number</i> LIN02 - 03/AN - <i>Asset Number - Management Control Number</i>
Otherwise use DLMS code MG		
Multi-Use	23 – 29	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction Reference Number</i>
Suffix	44	Not used
DoD Activity Address - Shipped To/Received From	45 – 50	N101/SF - <i>Arms shipped from</i> N101/ST - <i>Arms shipped to</i>  N104 contains the DoDAAC



DoD Activity Address - Reporting Activity	51 – 56	N106/FR - <i>Transaction set origin</i>
		N104 contains the DoDAAC
Serial Number	57 – 67	REF01 - 02/SE - <i>Serial number</i>
Blank	68	
DoD Activity Address - Accountable Activity	69 – 74	N101/QD - <i>Accountable activity</i>
		N104 contains the DoDAAC
Blank	75	
Date	76 – 80	DTM01 - 02/011- <i>Date small arms shipped.</i> DTM01 - 02/050 - <i>Date small arms received</i>  convert from yyddd to yymmdd

### Expanded Data

Transaction Time	BGN04 - <i>Transaction time in GMT</i>
Point of Contact Data	
Primary	PER01/IC
Alternate	PER01/AL
Name	PER02
Communications Number(s)	PER03 - 04/AU - <i>Defense Switched Network (DSN/AUTOVON)</i> PER03 - 04/FT - <i>Fed. Telecommunications System</i> PER03 - 04/IT - <i>International Telephone Number</i> PER03 - 04/TE - <i>Telephone Number</i>



Alternate Point of Contact Data  
Communications Number(s)

PER05 - 06/AU - *Defense Switched Network  
(DSN/AUTOVON)*

PER05 - 06/FT - *Fed. Telecommunications  
System*

PER05 - 06/IT - *International Telephone  
Number*

PER05 - 06/TE - *Telephone Number*

Manufacturer's Commercial and Government  
entity CAGE code

LIN04 - 5/ZB - *Commercial and  
Government entity (CAGE)  
code*



# 140 SMALL ARMS REPORTING

**DLSS DICs:** DSC

**DLSS Appendices:** MILSTRAP C29 - Small Arms Correction

**DLMS ID:** LS30

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01 - 02/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Transaction	7	LQ01 - 02/EX - <i>Corrected transaction code</i>
Stock Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's Part Number</i>
If RP12-13 is 00 or 01 use DLMS code FS		The following item identification codes are DLMS enhancements: LIN02 - 03/A3 - <i>Locally Assigned Control Number</i> LIN02 - 03/AN - <i>Asset Number - Management Control Number</i>
Otherwise use DLMS code MG		
Reject Error	23 – 24	LQ01-2/EW - <i>Small Arms Error Transaction Reject Code</i>
Reject Date	25 – 29	Not used
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction Reference Number</i>
Suffix	44	Not used



DoD Activity Address - Shipped To/Received From	45 – 50	N101/SF - <i>Arms shipped from</i> N101/ST - <i>Arms shipped to</i> N104 contains the DoDAAC
DoD Activity Address - Reporting Activity	51 – 56	N106/FR - <i>Transaction set origin.</i> N104 contains the DoDAAC.
Serial Number	57 – 67	REF01 - 02/SE - <i>Serial Number</i>
Blank	68	
Accountable Activity	69 – 74	N101/QD - <i>New accountable activity</i> N104 contains the DoDAAC
Blank	75	
Transaction Date	76 – 80	BGN03 - <i>Transaction date in GTM.</i> Convert from yyddd to yymmdd

### **Expanded Data**

Transaction Time

BGN04 - *Transaction time in GMT*

Point of Contact Data

Primary  
Alternate  
Name  
Communications No(s).

PER01/IC  
PER01/AL  
PER02  
PER03 - 04/AU - *Defense Switched Network*  
*(DSN/AUTOVON)*  
PER03 - 04/FT - *Fed. Telecommunications*  
*System*  
PER03 - 04/IT - *International Telephone*  
*Number*  
PER03 - 04/TE - *Telephone Number*



Alternate Point of Contact Data  
Communications Number(s)

PER05 - 06/AU - *Defense Switched Network  
(DSN/AUTOVON)*

PER05 - 06/FT - *Fed. Telecommunications  
System*

PER05 - 06/IT - *International Telephone  
Number*

PER05 - 06/TE - *Telephone Number*

Manufacturer's CAGE Code

LIN02 - 03/ZB - *Commercial and  
Government entity (CAGE)  
Code*



# 140 SMALL ARMS REPORTING

**DLSS DICs:** DSF

**DLSS Appendices:** MILSTRAP C31 - Small Arms Reconciliation/Reject Followup

**DLMS ID:** LS30

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01 - 02/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Transaction	7	LQ01 - 02/EX - <i>Corrected transaction code</i>
Stock Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's Part Number</i>
If RP12-13 is 00 or 01 use DLMS code NS		The following item identification codes are a DLMS enhancement:
Otherwise use DLMS code MG		LIN02 - 03/A3 - <i>Locally Assigned Control Number</i> LIN02 - 03/AN - <i>Asset Number - Management Control Number</i>
Reject Error	23 – 24	LQ01-2/EW - <i>Small Arms Error Transaction Reject Code</i>
Reject Date	25 – 29	Not used
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction Reference Number</i>
Suffix	44	Not used
DoD Activity Address - Shipped To/Received From	45 – 50	N101/SF - <i>Arms shipped from</i> N101/ST - <i>Arms shipped to</i> N104 contains the DoDAAC



DoD Activity Address - Reporting Activity	51 – 56	N106/FR - <i>Transaction set origin</i> N104 contains the DoDAAC
Serial Number	57 – 67	REF01 - 02/SE - <i>Serial number</i>
Blank	68	
Accountable Activity	69 – 74	N101/QD - <i>New accountable activity</i> N104 contains the DoDAAC
Blank	75	
Transaction Date	76 – 80	BGN03 - <i>Transaction date in GTM</i> . Use only in Reconciliation

### **Expanded Data**

Transaction Time	BGN04 - <i>Transaction time in GMT</i>
Point of Contact Data	
Primary	PER01/IC
Alternate	PER01/AL
Name	PER02
Communications Number(s)	PER03 - 04/AU - <i>Defense Switched Network</i> <i>(DSN/AUTOVON)</i>
	PER03 - 04/FT - <i>Fed. Telecommunications</i> <i>System</i>
	PER03 - 04/IT - <i>International Telephone</i> <i>Number</i>
	PER03 - 04/TE - <i>Telephone Number</i>
Alternate Point of Contact Data	
Communications Number(s)	PER05 - 06/AU - <i>Defense Switched Network</i> <i>(DSN/AUTOVON)</i>
	PER05 - 06/FT - <i>Fed. Telecommunications</i> <i>System</i>
	PER05 - 06/IT - <i>International Telephone</i> <i>Number</i>
	PER05 - 06/TE - <i>Telephone Number</i>
Manufacturer's CAGE code	LIN04-5/ZB



# 140 SMALL ARMS REPORTING

**DLSS DICs:** DSM

**DLSS Appendices:** MILSTRAP C32 - Weapon Serial Number Control

**DLMS ID:** LS30

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01 - 02/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Transaction	7	LQ01 - 02/EX - <i>Corrected transaction code</i>
Stock Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's Part Number</i>
If RP12-13 is 00 or 01 use DLMS code NS		
Otherwise use DLMS code MG		The following item identification codes are a DLMS enhancement: LIN02 - 03/A3 - <i>Locally Assigned Control Number</i> LIN02 - 03/AN - <i>Asset Number - Management Control Number</i>
Multi-Use	23 – 29	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction Reference Number</i>
Suffix	44	In the transaction set reference number REF01 - 02/TN
DoD Activity Address - Shipped To/Received From	45 – 50	N101/SF - <i>Arms shipped from</i> N101/ST - <i>Arms shipped to</i> N104 contains the DoDAAC



DoD Activity Address - Reporting Activity	51 – 56	N106/FR - <i>Transaction set origin</i> N104 contains the DoDAAC
Serial Number	57 – 67	REF01 - 02/SE - <i>Serial Number</i>
Blank	68	
Accountable Activity	69 – 74	N101/QD - <i>New accountable activity</i> N104 contains the DoDAAC
Blank	75	
Transaction Date	76 – 80	BGN03 - <i>Transaction date in GTM</i> convert from yyddd to yymmdd

### Expanded Data

Transaction Time	BGN04 - <i>Transaction time in GMT</i>
Point of Contact Data	
Primary	PER01/IC
Alternate	PER01/AL
Name	PER02
Communications Number(s)	PER03 - 04/AU - <i>Defense Switched Network (DSN/AUTOVON)</i> PER03 - 04/FT - <i>Fed. Telecommunications System</i> PER03 - 04/IT - <i>International Telephone Number</i> PER03 - 04/TE - <i>Telephone Number</i>
Alternate Point of Contact Data	
Communications Number(s)	PER05 - 06/AU - <i>Defense Switched Network (DSN/AUTOVON)</i> PER05 - 06/FT - <i>Fed. Telecommunications System</i> PER05 - 06/IT - <i>International Telephone Number</i> PER05 - 06/TE - <i>Telephone Number</i>
Manufacturer of small arms with duplicate serial number	N101/MF - <i>Manufacturer of small arms</i>



# 140 SMALL ARMS REPORTING

**DLSS DICs:** DSR

**DLSS Appendices:** MILSTRAP C33 - Small Arms Reconciliation/Reject

**DLMS ID:** LS30

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01 - 02/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Transaction	7	LQ01 - 02/EX - <i>Corrected transaction code</i>
Stock Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's Part Number</i>
If RP12-13 is 00 or 01 use DLMS code NS		The following item identification codes are a DLMS enhancement: LIN02 - 03/A3 - <i>Locally Assigned Control Number</i> LIN02 - 03/AN - <i>Asset Number- Management Control Number</i>
Otherwise use DLMS code MG		
Reject Error	23 – 24	LQ01-2/EW - <i>Small Arms Error Transaction Reject Code</i>
Reject Date	25 – 29	BGN03 - <i>Transaction date in GMT. Use in Rejects only. Convert from yyddd to yymmdd</i>
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction reference number</i>
Suffix	44	Not used



DoD Activity Address - 45 – 50  
Shipped To/Received From

N101/SF - Arms shipped from  
N101/ST - Arms shipped to  
N104 contains the DoDAAC

DoD Activity Address - 51 – 56  
Reporting Activity

N106/FR - *Transaction set origin*  
N104 contains the DoDAAC

Serial Number 57 – 67

REF01 - 02/SE - *Serial number*

Blank 68

Accountable Activity 69 – 74

N101/QD - *New accountable activity*  
N104 contains the DoDAAC

Blank 75

Transaction Date 76 – 80

BGN03 - *Transaction date in GTM.* Use in reconcillation only. Convert from yyddd to yymmdd

### Expanded Data

## Transaction Time

BGN04 - *Transaction time in GMT*

### Point of Contact Data

## Primary

PER01/IC

### Alternate

PER01/AL

Name

PER02

Communications Number(s)

PER03 - 04/AU - *Defense Switched Network*  
(DSN/AUTOVON)

PER03 - 04/FT - *Fed. Telecommunications System*

PER03 - 04/IT - *International Telephone Number*

PER03 - 04/TE - *Telephone Number*



Alternate Point of Contact Data  
Communications Number(s)

PER05 - 06/AU - *Defense Switched Network  
(DSN/AUTOVON)*

PER05 - 06/FT - *Fed. Telecommunications  
System*

PER05 - 06/IT - *International Telephone  
Number*

PER05 - 06/TE - *Telephone Number*



# 180 MATERIAL RETURNS REPORTING

**DLSS DICs:** FTE/FTG

**DLSS Appendices:** MILSTRIP C30 – Customer Excess Report (Materiel Returns Program)

**DLMS ID:** LS28

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock Number	8 – 22	BLI01-2/FS – <i>National Stock Number</i> BLI01-2/A4 – <i>Subsistence Identification Number</i> BLI01-2/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DMMS code A4		The following item identification codes are DLMS enhancements: BLI01-2/A1 – <i>Plant Equipment Number</i> BLI01-2/A2 – <i>DoDIC</i> BLI01-2/FB – <i>Form Number</i> BLI01-2/FT – <i>Fed. Supply Class</i> BLI01-2/YP – <i>Publication Number</i>
Otherwise use DLMS code MG		
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	DTM01-2/510- <i>Date Packed</i> DTM01-2/036- <i>Expiration</i> DLSS dates cannot be distinguished
Unit of Issue	23 – 24	QTY03, Unit or Basis for Measurement Code. Use conversion table
Quantity	25 – 29	QTY01-2/28 – <i>Quantity Available for Return</i>
Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>



Blank	44	
Supplementary Address	45 – 50	N101/SF – <i>Ship From</i> and ZB – <i>Party to Receive Credit</i> ; N104 contains the Department of Defense Activity Address Code (DoDAAC)
		See Appendix for mapping the supplementary address and use of SF, and ZB
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Blank	54 – 56	
Project	57 – 59	LQ01-2/78 – <i>Project Code</i>
Blank	60 – 64	
Advice	65 – 66	LQ01-2/80 – <i>Advice Code</i>
Routing Identifier (From)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Blank or Intra-Air Force Use	70	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Supply Condition	71	LQ01-2/83 – Supply Condition Code
Blank	72 – 80	

### **Expanded Data**

Transaction set transmission date	BGN03, Date
Transaction set transmission time	BGN04, Time
Transaction set creation date and time	DTM01-2/097 – Transaction Creation
Resource Screening Reference	N901-2/YM



Additional item tracking data including lot  
number, serial number, and name and CAGE of  
manufacturer

N901-2/LT – Lot Number and SE – Serial  
Number  
N101/MF – Manufacturer

Expanded financial accounting data

AT01, AT02, and AT09



# 180 MATERIAL RETURNS REPORTING

**DLSS DICs:** FTF

**DLSS Appendices:** MILSTRIP C34 – Followup for ICP/IMM Reply to Customer Excess Report (Materiel Returns Program)

**DLMS ID:** LS28

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock Number	8 – 22	BLI01-2/FS – <i>National Stock Number</i> BLI01-2/A4 – <i>Subsistence Identification Number</i> BLI01-2/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DMMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		BLI01-2/A1 – <i>Plant Equipment Number</i> BLI01-2/A2 – <i>DoDIC</i> ; BLI01-2/FB – <i>Form Number</i> BLI01-2/FT – <i>Fed. Supply Class</i> BLI01-2/YP – <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87 – <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	DTM01-2/510 – <i>Packed Date</i> DTM01-2/036 – <i>Expiration</i>
Unit of Issue	23 – 24	DLSS dates cannot be distinguished QTY03, Unit or Basis for Measurement Code. Use conversion table
Quantity	25 – 29	QTY01-2/38 – <i>Original Quantity</i>



Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>
Blank	44	
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Blank	54 – 56	
Project	57 – 59	LQ01-2/78 – <i>Project Code</i>
Blank	60 – 64	
Advice	65 – 66	Not used
Routing Identifier (From)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank or Intra-Air Force Use	70	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
Blank	72 – 80	

### **Expanded Data**

Transaction set transmission date	BGN03, Date
Transaction set transmission time	BGN04, Time
Transaction set creation date and time	DTM01-2/097 – <i>Transaction Creation</i>
Suffix	N901-2/W8
Additional item tracking data including lot number, unique item identifier, and name and CAGE of manufacturer	N901-2/LT – <i>Lot Number</i> and SE – <i>Serial Number</i> N101/MF – <i>Manufacturer</i>



# 180 MATERIAL RETURNS REPORTING

**DLSS DICs:** FTC

**DLSS Appendices:** MILSTRIP C35 – Cancellation of Customer Excess Report (Materiel Returns Program)

**DLMS ID:** LS28

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock Number	8 – 22	BLI01-2/FS – <i>National Stock Number</i> BLI01-2/A4 – <i>Subsistence Identification Number</i> BLI01-2/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DMMS code A4		
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements: BLI01-2/A1 – <i>Plant Equipment Number</i> BLI01-2/A2 – <i>DoDIC</i> BLI01-2/FB – <i>Form Number</i> BLI01-2/FT – <i>Fed. Supply Class</i> BLI01-2/YP – <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	DTM01-2/510- <i>Date Packed</i> DTM01-2/036- <i>Expiration</i>
Unit of Issue	23 – 24	DLSS dates cannot be distinguished. QTY03, Unit or Basis for Measurement Code. Use conversion table
Quantity	25 – 29	QTY01-2/01 – <i>Discrete Quantity</i>



Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>
Blank	44	
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Blank	54 – 56	
Project	57 – 59	LQ01-2/78 – <i>Project Code</i>
Blank	60 – 64	
Advice	65 – 66	Not used
Routing Identifier (From)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank or Intra-Air Force Use	70	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
Blank	72 – 80	

### **Expanded Data**

Transaction set transmission date	BGN03, Date
Transaction set transmission time	BGN04, Time
Transaction set creation date and time	DTM01-2/097 – <i>Transaction Creation</i>
Suffix	N901-2/W8
Additional item tracking data including lot number, unique item identifier, and name and CAGE of manufacturer	N901-2/LT – <i>Lot Number</i> and SE – <i>Serial Number</i> N101/MF – <i>Manufacturer</i>



# 180 MATERIAL RETURNS REPORTING

**DLSS DICs:** FTA

**DLSS Appendices:** MILSTRIP C37 – Automatic Return Notification (Materiel Returns Program)

**DLMS ID:** LS28

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock Number	8 – 22	BLI01-2/FS – <i>National Stock Number</i> BLI01-2/A4 – <i>Subsistence Identification Number</i> BLI01-2/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DMMS code A4		The following item identification codes are DLMS enhancements: BLI01-2/A1 – <i>Plant Equipment Number</i> BLI01-2/A2 – <i>DoDIC</i> BLI01-2/FB – <i>Form Number</i> BLI01-2/FT – <i>Fed. Supply Class</i> BLI01-2/YP – <i>Publication Number</i>
Otherwise use DLMS code MG		
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	DTM01-2/510- <i>Date Packed</i> DTM01-2/036- <i>Expiration</i> DLSS dates cannot be distinguished.
Unit of Issue	23 – 24	QTY03, Unit or Basis for Measurement Code. Use conversion table
Quantity	25 – 29	QTY01-2/39 – <i>Shipped Quantity</i>
Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>



Blank	44	
Supplementary Address	45 – 50	N101/SF – <i>Ship From</i> and ZB – <i>Party to Receive Credit</i> ; N104 contains the Department of Defense Activity Address Code (DoDAAC)
		See Appendix for mapping the supplementary address and use of SF, and ZB
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Routing Identifier	54 – 56	N101/CN - <i>Consignee</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Project	57 – 59	LQ01-2/78 – <i>Project Code</i>
Priority	60 – 61	LQ01-2/79 – <i>Priority Designator Code</i>
Blank	62 – 66	
Routing Identifier (From)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank	70	
Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
Blank	72 – 80	

### **Expanded Data**

Transaction set transmission date	BGN03, Date
Transaction set transmission time	BGN04, Time
Transaction set creation date and time	DTM01-2/097 – <i>Transaction Creation</i>
Additional item tracking data including lot number, unique item identifier, and name and CAGE of manufacturer	N901-2/LT – <i>Lot Number</i> and SE – <i>Unique Item Identifier</i> ; N101/MF – <i>Manufacturer</i>
Expanded financial accounting data	AT01, AT02, and AT09



# 180 MATERIAL RETURNS REPORTING

**DLSS DICs:** FTT

**DLSS Appendices:** MILSTRIP C40 – Followup for ICP/IMM Material Receipt Status  
(Materiel Returns Program)

**DLMS ID:** LS28

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock Number	8 – 22	BLI01-2/FS – <i>National Stock Number</i> BLI01-2/A4 – <i>Subsistence Identification Number</i> BLI01-2/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DMMS code A4		The following item identification codes are DLMS enhancements: BLI01-2/A1 – <i>Plant Equipment Number</i> BLI01-2/A2 – <i>DoDIC</i> BLI01-2/FB – <i>Form Number</i> BLI01-2/FT – <i>Fed. Supply Class</i> BLI01-2/YP – <i>Publication Number</i>
Otherwise use DLMS code MG		
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	DTM01-2/510- <i>Packed Date</i> DTM01-2/036- <i>Expiration</i>
		DLSS dates cannot be distinguished
Unit of Issue	23 – 24	QTY03, Unit or Basis for Measurement Code. Use conversion table
Quantity	25 – 29	QTY01-2/AA – <i>Unacknowledged Quantity</i>



Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>
Blank	44	
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Blank	54 – 56	
Project	57 – 59	LQ01-2/78 – <i>Project Code</i>
Blank	60 – 64	
Advice	65 – 66	Not used
Routing Identifier (From)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank or Intra-Air Force Use	70	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
Blank	72 – 80	

### **Expanded Data**

Transaction set transmission date	BGN03, Date
Transaction set transmission time	BGN04, Time
Transaction set creation date and time	DTM01-2/097 – <i>Transaction Creation</i>
Suffix	N901-2/W8
Additional item tracking data including lot number, unique item identifier, and name and CAGE of manufacturer	N901-2/LT – <i>Lot Number</i> and SE – <i>Serial Number</i> N101/MF – <i>Manufacturer</i>



## 511 REQUISITION

**DLSS DICs:** A01, A04, A05, A0A, A0D, A0E

**DLSS Appendices:** MILSTRIP C1 - Requisition

**DLMS ID:** LS10

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106/FS - <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		PO106-7/MG - <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		PO108-9/ZB - <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		PO106-7/A4 - <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		PO106-7/A1 - <i>Plant Equipment Number</i>
		PO106-7/A2 - <i>DoDIC</i>
		PO106-7/FB - <i>Form Number</i>
		PO106-7/FT - <i>Federal Supply Classification</i>
		PO108-9/CN - <i>Commodity Name</i>
		PO106-7/YP - <i>Publication Number</i>



Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Demand	44	DD01
Supplementary Address	45 – 50	N101/BS - <i>Bill and Ship To</i> N101/BT - <i>Bill-to-Party</i>  N101/ST - <i>Ship To</i>  See Appendix for mapping the supplementary address and use of BS, BT, and ST. N104 contains the DoDAAC or MAPAC
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54	LQ01-2/AK - <i>Distribution Code</i>
	55-56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Priority	60 – 61	LQ01-2/79 - <i>Priority Designator Code</i>
Required Delivery Date/Required Delivery Period	62 – 64	G6201-2/53 - <i>Deliver Not Before</i> G6201-2/54 - <i>Deliver No Later Than Date</i>  G6201-2/BD - <i>Required By</i>  For nonsubsistence use BD  For subsistence, DLSS dates cannot be distinguished



Advice	65 – 66	LQ01-2/80 - <i>Advice Code</i>
Date of Receipt of Requisition	67 – 69	Not used
Blank	70 – 80	
Remarks	Not Applicable	NTE01-2/ORI - <i>Order Instructions</i>

### GOVERNMENT FURNISHED MATERIEL REQUISITION ENTRIES:

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Manufacturer's Directive Number	54 – 56	GF01-2/W3 - <i>Manufacturing Directive Number</i>
Contract Call Order Number	69 – 72	GF07
Contract Identification	73 – 80	GF03

### MANAGEMENT CONTROL ACTIVITY ENTRIES:

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Distribution	54 – 56	GF01-2/W3 - <i>Manufacturing Directive Number</i>
Routing Identifier	74 – 76	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N101/Z5</i>



# **DEFENSE REUTILIZATION AND MARKETING ENTRIES: WHEN REQUISITIONING A SPECIFIC ITEM FROM DISPOSAL**

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Disposal Turn-in Document Number Excess Report	67 – 80	N901-2/W1 - <i>Defense Turn-in Document Number</i>

# **DEFENSE REUTILIZATION AND MARKETING ENTRIES: WHEN A SPECIFIC ITEM IS NOT REQUIRED**

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Blank	70	
Condition Code	71	LQ01-2/EJ
Blank	72 – 80	

## **EXPANDED DATA**

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Supply Condition Code	LQ01-2/83
Ultimate Recipient Code	LQ01-2/97
Utilization Code	LQ01-2/AJ
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD
Points of Contact	G6101-2/IC
Communication Number (for points of contact)	G6103-4/Various Codes



Package Type Code	PO106-7/JP
Fund Purpose Code	AT01
Basic Appropriation	AT02
Supplemental Accounting Classification	AT09
Supporting Document Number	N901-2/43
Weapon System Number	DD03/W2
Service/Agency Code	DD05
Quantity associated with weapon system and demand code	DD07
Stock Level Indicator	DD08
Reason for Requisitioning Code	DD09
In-the-clear text that should appear on shipping containers	MAN01-3/R
Ordered By	N101/OB; N104 contains the DoDAAC
Party to Receive Status	N101/Z1;N104 contains the DoDAAC
Mark-for Party	N101/Z7;N104 contains the DoDAAC
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Manufacturer of UIT item	N101/MF; N104 contains the CAGE code



# 511 REQUISITION

**DLSS DICs:** AM1, AM2, AM4, AM5, AMA, AMB, AMD, AME, AMF, AMP

**DLSS Appendices:** MILSTRIP C1 - Modifier

**DLMS ID:** LS50

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	Not used
Unit of Issue	23 – 24	Not used
Quantity	25 – 29	Not used
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Demand	44	Not used
Supplementary Address	45 – 50	N101/BS - <i>Bill and Ship To</i> N101/BT - <i>Bill-to-Party</i> N101/ST - <i>Ship To</i>  See Appendix for mapping the supplementary address and use of BS, BT, and ST. N104 contains the DoDAAC or MAPAC



Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54	LQ01-2/AK- <i>Distribution Code</i>
		See expanded data for status recipients
	55-56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Priority	60 – 61	LQ01-2/79 - <i>Priority Designator Code</i>
Required Delivery Date/Required Delivery Period	62 – 64	G6201-2/53 - <i>Deliver Not Before</i>  G6201-2/54 - <i>Deliver No Later Than Date</i>  G6201-2/BD - <i>Required By</i>  For nonsubsistence use BD  For subsistence, DLSS dates cannot be distinguished
Advice	65 – 66	LQ01-2/80 - <i>Advice Code</i>
Date of Receipt of Requisition	67 – 69	Not used
Blank	70 – 80	
Remarks	Not Applicable	Not used

### GOVERNMENT FURNISHED MATERIEL REQUISITION ENTRIES:

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Manufacturer's Directive Number	54 – 56	GF01-2/W3 - <i>Manufacturing Directive Number</i>



Contract Call Order Number	69 – 72	GF07
Contract Identification	73 – 80	GF03

# **MANAGEMENT CONTROL ACTIVITY ENTRIES:**

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Distribution	54 – 56	GF01-2/W3 - <i>Manufacturing Directive Number</i>
Routing Identifier	74 – 76	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/Z5

# **DEFENSE REUTILIZATION AND MARKETING ENTRIES: WHEN REQUISITIONING A SPECIFIC ITEM FROM DISPOSAL**

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Disposal Turn-in Document Number Excess Report	67 – 80	Not used

# **DEFENSE REUTILIZATION AND MARKETING ENTRIES: WHEN A SPECIFIC ITEM IS NOT REQUIRED**

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Blank	70	
Condition Code	71	Not used
Blank	72 – 80	



## EXPANDED DATA

Transaction set preparation date	BR03
Mass modification	BR06/2
Transaction set preparation time	BR09
Range of dates for mass modification	G62/53,54,62,63
Ultimate Recipient Code	LQ01-2/97
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD
Fund Purpose Code	AT01
Basic Appropriation	AT02
Supplemental Accounting Classification	AT09
Party to Receive Status	N101/Z1;N104 contains the DoDAAC
Mark-for Party	N101/Z7; N104 contains the DoDAAC
Contract Number	N901-2/CT
Contract Line Item Number	N901-2/C7
Procurement Request Number	N901-2/W4
Suffix	N901-2/W8



# 511 REQUISITION

**DLSS DICs:** A01, A04, A05

**DLSS Appendices:** MILSTRIP C2 - FMS and MAP Grant Aid Requisition

**DLMS ID:** LS10

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF- <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		PO106-7/MG- <i>Manufacturer's Part Number</i>
Otherwise use DLMS code MG		PO108-9/ZB- <i>Manufacturer's CAGE Code</i>
Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Demand	44	DD01
Supplementary Address	45 – 50	See Appendix for mapping the supplementary address
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>



Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
		See expanded data for status recipients
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Priority	60 – 61	LQ01-2/79- <i>Priority Designator Code</i>
Required Delivery Date	62 – 64	G6201-2/BD- <i>Required By</i>
Advice	65 – 66	LQ01-2/80- <i>Advice Code</i>
Date of Receipt of Requisition	67 – 69	Not used
Blank	70 – 71	
Cooperative Logistics Program Support	72	LQ01-2/89- <i>Cooperative Logistics Program Support Code</i>
Blank	73 – 80	
Remarks	Not Applicable	NTE01-2/ORI- <i>Order Instructions</i>

#### **EXPANDED DATA**

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Supply Condition Code	LQ01-2/83
Ultimate Recipient Code	LQ01-2/97
Subcase Number	LQ01-2/A5
Utilization Code	LQ01-2/AJ
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD
Points of Contact	G6101-2/IC



Communication Number (for points of contact)	G6103-4/Various Codes
Fund Purpose Code	AT01
Basic Appropriation	AT02
Supplemental Accounting Classification	AT09
Package Type Code	PO106-7/JP
Weapon System Number	DD03/W2
Quantity associated with weapon system and demand code	DD07
Stock Level Indicator	DD08
Reason for Requisitioning Code	DD09
In-the-clear text that should appear on shipping containers	MAN01-3/R
Ordered By	N101/OB; N104 contains the DoDAAC
Party to Receive Status	N101/Z1; N104 contains the DoDAAC
Mark-for Party	N101/Z7; N104 contains the DoDAAC
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Manufacturer of UIT item	N101/MF; N104 contains the CAGE code



# 511 REQUISITION

**DLSS DICs:** A02, A0B

**DLSS Appendices:** MILSTRIP C3 - Non-National Stock Number Requisition

**DLMS ID:** LS10

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF- <i>Media and Status Code</i>
Manufacturer's Code and Part 8 – 22 Number		PO106-7/MG- <i>Manufacturer's Part Number</i>
		PO108-9/ZB- <i>Manufacturer's CAGE Code</i>
		The CAGE code is identified first in the DLSS transaction.
Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Demand	44	DD01



Supplementary Address	45 – 50	N101/BS- <i>Bill and Ship To</i>  N101/BT- <i>Bill-to-Party</i>  N101/ST- <i>Ship To</i>  See Appendix for mapping the supplementary address and use of BS, BT, and ST. N104 contains the DoDAAC or MAPAC
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54	LQ01-2/AK- <i>Distribution Code</i>  See expanded data for status recipients
	55-56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Priority	60 – 61	LQ01-2/79- <i>Priority Designator Code</i>
Required Delivery Date/Required Delivery Period	62 – 64	G6201-2/53- <i>Deliver Not Before</i> G6201-2/54- <i>Deliver No Later Than Date</i>  G6201-2/BD- <i>Required By</i>  For nonsubsistence use BD  For subsistence, DLSS dates cannot be distinguished
Advice	65 – 66	LQ01-2/80- <i>Advice Code</i>
Date of Receipt of Requisition	67 – 69	Not used
Identification	70	Not used



Reference Identification	71 – 80	LIN02-3/F2- <i>Technical Order Number</i> LIN02-3/F3- <i>Technical Manual Number</i> LIN02-3/F7- <i>End-Item Description</i> LIN01-2/CN- <i>Commodity Name</i> LIN01-2/PT- <i>Print or Drawing</i> LIN01-2/MS- <i>Military Specification</i> (MILSPEC) <i>Number</i>
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There is no method for determining which code to apply to DLSS data.

### GOVERNMENT FURNISHED MATERIEL REQUISITION ENTRIES:

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Manufacturer's Directive Number	54 – 56	GF01-2/W3- <i>Manufacturing Directive Number</i>
Part Number Designation	68	Not used
Contract Call Order Number	69 – 72	GF07
Procurement Instrument Identification Number	73 – 80	GF03

### MANAGEMENT CONTROL ACTIVITY ENTRIES:

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when</i> N106/TO
Distribution	54 – 56	GF01-2/W3 - <i>Manufacturing Directive Number</i>



Routing Identifier	74 – 76	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/Z5
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## **EXPANDED DATA**

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Supply Condition Code	LQ01-2/83
Ultimate Recipient Code	LQ01-2/97
Utilization Code	LQ01-2/AJ
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD
Points of Contact	G6101-2/IC
Communication Number (for points of contact)	G6103-4/Various Codes
Not to Exceed Unit Price	PO104-5/NE
Package Type Code	PO106-7/JP
Fund Purpose Code	AT01
Basic Appropriation	AT02
Supplemental Accounting Classification	AT09
Supporting Document Number	N901-2/43
Weapon System Number	DD03/W2
Service/Agency Code	DD05



Quantity associated with weapon system and demand code	DD07
Stock Level Indicator	DD08
Reason for Requisitioning Code	DD09
Cancel After This Date	G6201-2/01
Effective Date of Drawing or Revision	G6201-2/85
Catalog Publication Date	G6201-2/BC
In-the-clear text that should appear on shipping containers	MAN01-3/R
Color	LIN02-3/CL
Drawing Revision Number	LIN02-3/DR
Catalog Number	LIN02-3/F1
Series Identifier	LIN02-3/F4
General Specification Number	LIN02-3/GS
Manufacturer's Name	LIN02-3/MF
Model Number	LIN02-3/MN
Process Number	LIN02-3/PR
Figure Numbers	LIN02-3/PW
Serial Number	LIN02-3/SN
Publication Number	LIN02-3/YP
Dimension/Measurement	MEA02-3/Various codes



DoD 4000.25-M-S-1  
Version 2.0

Material description	G6901
Ordered By	N101/OB; N104 contains the DoDAAC
Party to Receive Status	N101/Z1; N104 contains the DoDAAC
Potential Source of Supply	N101/Z3; N104 contains the DoDAAC
Mark-for Party	N101/Z7; N104 contains the DoDAAC
End Item Manufacturer	N101/ZE; N104 contains the DoDAAC
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Manufacturer of UIT item	N101/MF; N104 contains the CAGE code



# 511 REQUISITION

**DLSS DICs:** A0P, A0Q, A0R, A0S

**DLSS Appendices:** MODELS Version 1.1, C1-13 - Reclamation Requisition

**DLMS ID:** LS10

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF- <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		PO106-7/MG- <i>Manufacturer's Part Number</i>
		PO108-9/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		PO106-7/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:
		PO106-7/A1- <i>Plant Equipment Number</i>
		PO106-7/A2- <i>DoDIC</i>
		PO106-7/FB- <i>Form Number</i>
		PO106-7/FT- <i>Federal Supply Classification</i>
		PO108-9/CN- <i>Commodity Name</i>
		PO106-7/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>



Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Demand	44	DD01
Supplementary Address	45 – 50	N101/BS- <i>Bill and Ship To</i> N101/BT- <i>Bill-to-Party</i>  N101/ST- <i>Ship To</i>  See Appendix for mapping the supplementary address and use of BS, BT, and ST. N104 contains the DoDAAC or MAPAC
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54	LQ01-2/AK- <i>Distribution Code</i>  See expanded data for status recipients
	55-56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Priority	60 – 61	LQ01-2/79- <i>Priority Designator Code</i>
Owning Inventory Control Point	62 – 64	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/Z4
Advice	65 – 66	LQ01-2/80- <i>Advice Code</i>
Blank	67 – 68	
Supply Condition	69	LQ01-2/83- <i>Supply Condition</i>



Blank

70 – 80

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Supply Condition Code	LQ01-2/83
Ultimate Recipient Code	LQ01-2/97
Utilization Code	LQ01-2/AJ
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD
Points of Contact	G6101-2/IC
Communication Number (for points of contact)	G6103-4/Various Codes
Package Type Code	PO106-7/JP
Fund Purpose Code	AT01
Basic Appropriation	AT02
Supplemental Accounting Classification	AT09
Weapon System Number	DD03/W2
Service/Agency Code	DD05
Quantity associated with weapon system and demand code	DD07
Stock Level Indicator	DD08
Reason for Requisitioning Code	DD09



In-the-clear text that should appear on shipping containers	MAN01-3/R
Ordered By	N101/OB; N104 contains the DoDAAC
Party to Receive Status	N101/Z1; N104 contains the DoDAAC
Unserviceable Material Consignee	N101/Z2; N104 contains the DoDAAC
Mark-for Party	N101/Z7; N104 contains the DoDAAC
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Manufacturer of UIT item	N101/MF; N104 contains the CAGE code



# 511 REQUISITION

**DLSS DICs:** A31, A32, A34, A35, A3A, A3B, A3D, A3E

**DLSS Appendices:** MILSTRIP C20 - Passing Order

**DLMS ID:** LS10

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF- <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		PO106-7/MG- <i>Manufacturer's Part Number</i>
		PO108-9/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		PO106-7/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:
		PO106-7/A1- <i>Plant Equipment Number</i>
		PO106-7/A2- <i>DoDIC</i>
		PO106-7/FB- <i>Form Number</i>
		PO106-7/FT- <i>Federal Supply Classification</i>
		PO108-9/CN- <i>Commodity Name</i>
		PO106-7/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>



Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
Document Number	30 – 43	N901-2/ <i>TN-Transaction Reference Number</i>
Demand	44	DD01
Supplementary Address	45 – 50	N101/BS- <i>Bill and Ship To</i> N101/BT- <i>Bill-to-Party</i> N101/ST- <i>Ship To</i>  See Appendix for mapping the supplementary address and use of BS, BT, and ST. N104 contains the DoDAAC or MAPAC
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54	LQ01-2/AK- <i>Distribution Code</i>  See expanded data for status recipients
	55-56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Priority	60 – 61	LQ01-2/79- <i>Priority Designator Code</i>
Required Delivery Date/Required Delivery Period	62 – 64	G6201-2/53- <i>Deliver Not Before</i> G6201-2/54- <i>Deliver No Later Than Date</i>  G6201-2/BD- <i>Required By</i>  For nonsubsistence use BD  For subsistence, DLSS dates cannot be distinguished



Advice	65 – 66	LQ01-2/80- <i>Advice Code</i>
Date of Receipt of Demand	67 – 69	G6201-2/LD- <i>Last Demand</i>
Blank	70 – 71	
Cooperative Logistics Program Support Code	72	LQ01-2/89- <i>Cooperative Logistics Program Support Code</i>
Blank	73	
Routing Identifier	74 – 76	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank	77 – 80	

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Supply Condition Code	LQ01-2/83
Ultimate Recipient Code	LQ01-2/97
Utilization Code	LQ01-2/AJ
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD
Points of Contact	G6101-2/IC
Communication Number (for points of contact)	G6103-4/Various Codes
Package Type Code	PO106-7/JP
Fund Purpose Code	AT01



Basic Appropriation	AT02
Supplemental Accounting Classification	AT09
Supporting Document Number	N901-2/43
Weapon System Number	DD03/W2
Service/Agency Code	DD05
Quantity associated with weapon system and demand code	DD07
Stock Level Indicator	DD08
Reason for Requisitioning Code	DD09
In-the-clear text that should appear on shipping containers	MAN01-3/R
Ordered By	N101/OB; N104 contains the DoDAAC
Party to Receive Status	N101/Z1; N104 contains the DoDAAC
Mark-for Party	N101/Z7; N104 contains the DoDAAC
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Manufacturer of UIT item	N101/MF; N104 contains the CAGE code



## 511 REQUISITION

**DLSS DICs:** A41, A42, A44, A45, A4A, A4B, A4D, A4E

**DLSS Appendices:** MILSTRIP C20 - Referral Order

**DLMS ID:** LS10

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Note: Navy A4 transactions should be mapped to the 940.		
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Media and Status	7	LQ01-2/DF- <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		PO106-7/MG- <i>Manufacturer's Part Number</i>
		PO108-9/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		PO106-7/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		



The following item identification codes are  
DLMS enhancements:

*PO106-7/A1-Plant Equipment Number*

*PO106-7/A2-DoDIC*

*PO106-7/FB-Form Number*

*PO106-7/FT-Federal Supply Classification*

*PO108-9/CN-Commodity Name*

*PO106-7/YP-Publication Number*

Subsistence Type of Pack 21

*LQ01-2/87-Subsistence Type of Pack Code*

Unit of Issue 23 – 24

PO103 use conversion table

Quantity 25 – 29

PO102

Document Number 30 – 43

*N901-2/TN-Transaction Reference Number*

Suffix 44

*N901-2/W8-Suffix*

Supplementary Address 45 – 50

*N101/BS-Bill and Ship To*

*N101/BT-Bill-to-Party*

*N101/ST-Ship To*

See Appendix for mapping the  
supplementary address and use of BS, BT,  
and ST. N104 contains the DoDAAC or  
MAPAC

Signal 51

*LQ01-2/DE-Signal Code*

Fund 52 – 53

*LQ01-2/DG-Fund Code*



Distribution	54	LQ01-2/AK- <i>Distribution Code</i>
		See expanded data for status recipients
	55-56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Priority	60 – 61	LQ01-2/79- <i>Priority Designator Code</i>
Required Delivery Date/Required Delivery Period	62 – 64	G6201-2/53- <i>Deliver Not Before</i> G6201-2/54- <i>Deliver No Later Than Date</i>  G6201-2/BD- <i>Required By</i>  For nonsubsistence use BD  For subsistence, DLSS dates cannot be distinguished
Advice	65 – 66	LQ01-2/80- <i>Advice Code</i>
Date of Receipt of Demand	67 – 69	G6201-2/LD- <i>Last Demand</i>
Management Data	70 – 73	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Routing Identifier	74 – 76	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Management Data	77 – 80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09



Supply Condition Code	LQ01-2/83
Ultimate Recipient Code	LQ01-2/97
Utilization Code	LQ01-2/AJ
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD
Points of Contact	G6101-2/IC
Communication Number (for points of contact)	G6103-4/Various Codes
Package Type Code	PO106-7/JP
Fund Purpose Code	AT01
Basic Appropriation	AT02
Supplemental Accounting Classification	AT09
Supporting Document Number	N901-2/43
Weapon System Number	DD03/W2
Service/Agency Code	DD05
Quantity associated with weapon system and demand code	DD07
Stock Level Indicator	DD08
Reason for Requisitioning Code	DD09
In-the-clear text that should appear on shipping containers	MAN01-3/R
Ordered By	N101/OB; N104 contains the DoDAAC



Party to Receive Status	N101/Z1; N104 contains the DoDAAC
Mark-for Party	N101/Z7; N104 contains the DoDAAC
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Manufacturer of UIT item	N101/MF; N104 contains the CAGE code



# 511 REQUISITION

**DLSS DICs:** P11

**DLSS Appendices:** MILSPETS B3 - Requisition/Amendment

**DLMS ID:** LS10

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N101/TO <i>Message To</i> ; N104 contains the DoDAAC
Medium of Transmission	7	Not used
National Stock Number	8 – 20	PO106-7/FS-NSN
Blank	21 – 22	
Supply Transaction Quantity	23 – 29	PO102-3
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Demand	44	DD01
Supplementary Address	45 – 50	N101/BS- <i>Bill and Ship To</i> N101/BT- <i>Bill-to-Party</i> N101/ST- <i>Ship To</i>  See Appendix for mapping the supplementary address and use of BS, BT, and ST. N104 contains the DoDAAC or MAPAC
Signal	51	Not used - see Appendix
Fund	52 – 53	AT05



Distribution	54 – 56	N101/ZD- <i>Party to Receive Reports</i> ; N104 contains the DoDAAC
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Priority	60 – 61	LQ01-2/79- <i>Priority Designator Code</i>
Required Delivery Day	62 – 64	G6201-2/BD- <i>Required By</i>
Blank	65 – 66	
Routing Identifier From	67 – 69	N101/FR- <i>Message From</i> ; N104 contains the DoDAAC
Activity Address Code (Consignor)	70 – 75	Not used
Blank	76 – 78	
Requisition Number Amendment	79 – 80	Not used - refer to 511 Requisition Modification

#### **EXPANDED DATA**

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Ultimate Recipient Code	LQ01-2/97
Utilization Code	LQ01-2/AJ
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD
Points of Contact	G6101-2/IC
Communication Number (for points of contact)	G6103-4/Various Codes



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Service/Agency Code	DD05
Quantity associated with weapon system and demand code	DD07
Stock Level Indicator	DD08
Reason for Requisitioning Code	DD09
In-the-clear text that should appear on shipping containers	MAN01-3/R
Mark-for Party	N101/Z7; N104 contains the DoDAAC



# 511 REQUISITION

**DLSS DICs:** P19 (Note: The P19 function is replaced by forwarding the original 511 created by the requisitioner through DFSC as the Management Control Activity (GFM only) or by DAAS creating a copy of the original 511 for DFSC as it is forwarded to the supply source.)

**DLSS Appendices:** MILSPETS B12- DFSP Requisition

**DLMS ID:** LS10

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N101/ZD - <i>Party to Receive Reports</i> or N101/Z5 - <i>Management Control Activity</i> N104 contains the DoDAAC
Medium of Transmission	7	Not used
National Stock Number	8 – 20	PO106-7/FS - <i>NSN</i>
Blank	21	
Action	22	Not used
Supply Transaction Quantity	23 – 29	PO102-3
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Obligation Authority/Agreement Line Item Number		Not used
Blank	44	



Supplementary Address	45 – 50	N101/BS - <i>Bill and Ship To</i>  N101/BT - <i>Bill-to-Party</i>  N101/ST - <i>Ship To</i>  See Appendix for mapping the supplementary address and use of BS, BT, and ST. N104 contains the DoDAAC or MAPAC
Signal	51	Not used - see Appendix
Fund	52 – 53	AT05
Blank	54 – 56	
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Priority	60 – 61	LQ01-2/79 - <i>Priority Designator Code</i>
Required Delivery Day	62 – 64	G6201-2/BD - <i>Required By</i>
Blank	65 – 66	
Routing Identifier From	67 – 69	N101/FR - <i>Message From</i> ; N104 contains the DoDAAC
Blank	70 – 80	

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Utilization Code	LQ01-2/AJ
Special Requirements Code	LQ01-2/AL
Transportation Priority Code	LQ01-2/BD



Points of Contact	G6101-2/IC
Communication Number (for points of contact)	G6103-4/Various Codes
Service/Agency Code	DD05
Quantity associated with demand code	DD07
Stock Level Indicator	DD08
Reason for Requisitioning Code	DD09
Manufacturing Directive Number	GF01/W3
Contract Number	GF03
In-the-clear text that should appear on shipping containers	MAN01-3/R
Mark-for Party	N101/Z7; N104 contains the DoDAAC



# 517 MATERIAL OBLIGATION VALIDATION

**DLSS DICs:** AN\_

**DLSS Appendices:** MILSTRIP 23 - Supply Source Materiel Obligation Validation Request

**DLMS ID:** LS18

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	N901-2/NS - <i>National Stock Number</i> N901-2/XD - <i>Subsistence Identification No.</i> N901-2/MF - <i>Manufacturers Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code NS		
If data in rp 8-9 is 89 use DLMS code XD		The following item identification codes are DLMS enhancements: N901-2/II - <i>DoDIC</i> N901-2/87 - <i>Functional Category</i> N901-2/EQ - <i>Equipment Number</i> N901-2/FQ - <i>Form Number</i> N901-2/PG - <i>Product Group</i> N901-2/S6 - <i>Stock Number</i> N901-2/W7 - <i>CAGE Code</i>
Otherwise use DLMS code MF		
Unit of Issue	23 – 24	Not carried; known by receiving application
Quantity	25 – 29	QTY01-2/63 - <i>On Order Quantity</i>
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8 - <i>Suffix</i>



**RP's 45 – 61 taken from  
requisition**

Supplementary Address	45 – 50	LQ01-2/A9 - <i>Supplementary Address</i>
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Priority	60 – 61	Not Used
Estimated Shipping Date	62 – 64	G6201-2/17 - <i>Estimated Delivery Date</i>
Status	65 – 66	LQ01-2/81 - <i>Status Code</i>
Blank	67 – 70	
Cutoff Day	71 – 73	G6201-2/CA – <i>Cutoff Date</i>
Blank	74	
Reply Due Day	75 – 77	G6201-2/64 – <i>Must Respond By</i>
Blank	78 – 79	
Multi-Use	80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.

**Expanded Data**

Transaction set transmission date	BR03, Date (YYMMDD)
Transaction set transmission time	BR09, Time (HHMM)
Batch Control Number	BR07-8/BT - <i>Batch Number</i>
Point of contact information	G61 segment
Free-form description of material ordered	N903, Free Form Description
Program Originator data for SA MOV requests	LQ01-2/DK - <i>Program Originator Code</i>



Number of MOV transactions

QTY01-2/46 - *Total Transactions*



# 517 MATERIAL OBLIGATION VALIDATION

**DLSS DICs:** AP\_

**DLSS Appendices:** MILSTRIP C26 - Materiel Obligation Validation Response

**DLMS ID:** LS18

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	N901-2/NS - <i>National Stock Number</i> N901-2/XD - <i>Subsistence Identification Number</i> N901-2/MF - <i>Manufacturers Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code NS		
If data in rp 8-9 is 89 use DLMS code XD		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MF		N901-2/11 - <i>DoDIC</i> N901-2/87 - <i>Functional Category</i> N901-2/EQ - <i>Equipment Number</i> N901-2/FQ - <i>Form Number</i> N901-2/PG - <i>Product Group</i> N901-2/S6 - <i>Stock Number</i> N901-2/W7 - <i>CAGE Code</i>
Unit of Issue	23 – 24	Not Used; known by receiving application
Quantity	25 – 29	QTY01-2/40 - <i>Remaining Quantity</i>
RP's 30 – 59 taken from MOV request (AN_)		
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>



Suffix	44	N901-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	LQ01-2/A9 - <i>Supplementary Address</i>
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Priority	60 – 61	Not Used
Blank	62 – 70	
Transaction Day	71 – 73	G6201-2/BB - <i>Transaction Control Date</i>
Blank	74 – 80	

### **Expanded Data**

Transaction set transmission date	BR03, Date (YYMMDD)
Transaction set transmission time	BR09, Time (HHMM)
Batch Control Number	BR07-8/BT - <i>Batch Number</i>
Point of contact information	G61 segment
Free-form description of material ordered	N903, Free Form Description
Number of MOV transactions	QTY01-2/46 - <i>Total Transactions</i>
Date MOV Request Received	G6201-2/BS - <i>Product Receipt Date</i>



# 517 MATERIAL OBLIGATION VALIDATION

**DLSS DICs:** APR

**DLSS Appendices:** MILSTRIP C48 - Materiel Obligation Validation Reinstatement Request

**DLMS ID:** LS18

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	N901-2/NS - <i>National Stock Number</i> N901-2/XD - <i>Subsistence Identification Number</i> N901-2/MF - <i>Manufacturers Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code NS		
If data in rp 8-9 is 89 use DLMS code XD		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MF		N901-2/1I - <i>DoDIC</i> N901-2/87 - <i>Functional Category</i> N901-2/EQ - <i>Equipment Number</i> N901-2/FQ - <i>Form Number</i> N901-2/PG - <i>Product Group</i> N901-2/S6 - <i>Stock Number</i> N901-2/W7 - <i>CAGE Code</i>
Unit of Issue	23 – 24	Not used; known by receiving application
Quantity	25 – 29	QTY01-2/40 - <i>Remaining Quantity</i>
<b>RP 30 – 61 taken from supply status (AE_)</b>		
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>



Suffix	44	N901-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	LQ01-2/A9 - <i>Supplementary Address</i>
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Priority	60 – 61	Not used
Blank	62 – 64	
Advice Code	65 – 66	Not used
Blank	67 – 70	
Transaction Day	71 – 73	G6201-2/BE - <i>Validated</i>
Blank	74 – 80	

### **Expanded Data**

Transaction set transmission date	BR03, Date (YYMMDD)
Transaction set transmission time	BR09, Time (HHMM)
Point of contact information	G61 segment
Free-form description of material ordered	N903, Free Form Description



# 517 MATERIAL OBLIGATION VALIDATION

**DLSS DICs:** AP8

**DLSS Appendices:** MILSTRIP C51 - DAAS Materiel Obligation Validation Response  
Transaction

**DLMS ID:** LS18

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Submitting Activity	7 – 12	N101/97 - <i>Party Waiving Requirements</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Blank	13 – 80	

## Expanded Data

Transaction set transmission date	BR03, Date (YYMMDD)
Transaction set transmission time	BR09, Time (HHMM)
Batch Control Number	BR07-8/BT - <i>Batch Number</i>
Point of contact information	G61 segment
Free-form description of material ordered	N903, Free Form Description
Number of MOV transactions	QTY01-2/46 - <i>Total Transactions</i>
Date MOV Request Received	G6201-2/BS - <i>Product Receipt Date</i>



# 517 MATERIAL OBLIGATION VALIDATION

**DLSS DICs:** AQR

**DLSS Appendices:** N/A - Response to Request for Verification of Excessive Quantity is a DLMS enhancement and is not identified in DoD 4000.25-1-M.

**DLMS ID:** LS18

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7 – 24	
Quantity	25 – 29	QTY01-2/40 - <i>Remaining Quantity</i>
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8 - <i>Suffix</i>
Blank	45 – 69	
Transaction Date	70 – 73	BR03, <i>Date</i>
Blank	74 – 80	

## Expanded Data

Transaction set transmission date	BR03, <i>Date (YYMMDD)</i>
Transaction set transmission time	BR09, <i>Time (HHMM)</i>
Batch Control Number	BR07-8/BT - <i>Batch Number</i>



Point of contact information

G61 segment

Free-form description of material ordered

N903, Free Form Description

Date MOV Request Received

G6201-2/BS - *Product Receipt Date*



# 517 MATERIAL OBLIGATION VALIDATION

**DLSS DICs:** AQV

**DLSS Appendices:** N/A - Verification of Excessive Quantity Requisition is a DLMS enhancement and is not identified in DoD 4000.25-1-M.

**DLMS ID:** LS18

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identifier Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	N901-2/NS - <i>National Stock Number</i> N901-2/XD - <i>Subsistence Identification Number</i> N901-2/MF - <i>Manufacturers Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code NS		
If data in rp 8-9 is 89 use DLMS code XD		The following item identification codes are DLMS enhancements: N901-2/1I - <i>DoDIC</i> N901-2/87 - <i>Functional Category</i> N901-2/EQ - <i>Equipment Number</i> N901-2/FQ - <i>Form Number</i> N901-2/PG - <i>Product Group</i> N901-2/S6 - <i>Stock Number</i> N901-2/W7 - <i>CAGE Code</i>
Otherwise use DLMS code MF		
Unit of Issue	23 – 24	Not Used; known by receiving application
Quantity	25 – 29	QTY01-2/38 - <i>Original Quantity</i>
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>



Suffix	44	N901-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	LQ01-2/A9 - <i>Supplementary Address</i>
Blank	51 – 53	
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Blank	57 – 61	
Transaction Date	62 – 64	BR03, Date
Status	65 – 66	Not used
Routing Identifier	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Response Due Date	70 – 73	G6201-2/64 - <i>Must Respond By</i>
Unit Price	74 – 80	Not used

### **Expanded Data**

Transaction set transmission date	BR03, Date (YYMMDD)
Transaction set transmission time	BR09, Time (HHMM)
Batch Control Number	BR07-8/BT - <i>Batch Number</i>
Point of contact information	G61 segment
Free-form description of material ordered	N903, Free Form Description



# 517 MATERIAL OBLIGATION VALIDATION

**DLSS DICs:** AV\_

**DLSS Appendices:** N/A - Notification of Customer Nonresponse to Materiel Obligation Validation Request is a DLMS enhancement and is not included in DoD 4000.25-1-M.

**DLMS ID:** LS18

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	N901-2/NS - <i>National Stock Number</i> N901-2/XD - <i>Subsistence Identification Number</i> N901-2/MF - <i>Manufacturers Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code NS		
If data in rp 8-9 is 89 use DLMS code XD		The following item identification codes are DLMS enhancements: N901-2/1I - <i>DoDIC</i> N901-2/87 - <i>Functional Category</i> N901-2/EQ - <i>Equipment Number</i> N901-2/FQ - <i>Form Number</i> N901-2/PG - <i>Product Group</i> N901-2/S6 - <i>Stock Number</i> N901-2/W7 - <i>CAGE Code</i>
Otherwise use DLMS code MF		
Unit of Issue	23 – 24	Not Used; known by receiving application
Quantity	25 – 29	QTY01-2/AA - <i>Unacknowledged Quantity</i>
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>



Suffix	44	N901-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	LQ01-2/A9 - <i>Supplementary Address</i>
Blank	51 – 53	
Distribution	54 – 56	Not used
Blank	57 – 79	
Multi-Use	80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined

### **Expanded Data**

Transaction set transmission date	BR03, Date (YYMMDD)
Transaction set transmission time	BR09, Time (HHMM)
Batch Control Number	BR07-8/BT - <i>Batch Number</i>
Point of contact information	G61 segment
Free-form description of material ordered	N903, Free Form Description
Number of MOV transactions	QTY01-2/46 - <i>Total Transactions</i>



# 517 GFM VALIDATION

**DLSS DICs:** AX1  
AX2

**DLSS Appendices:** MILSTRIP C49 - ICP Government Furnished Materiel Validation Request  
MILSTRIP C50 - Management Control Activity Government Furnished Material Validation Response

**DLMS ID:** LS45

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
<b>RP 7 – 61 taken from requisition (A0_)</b>		
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	N901-2/NS - <i>National Stock Number</i> N901-2/II - <i>DoDIC</i> N901-2/EQ - <i>Equipment Number</i> N901-2/FQ - <i>Form Number</i> N901-2/MF - <i>Manufacturers Part Number</i> ; N901-2/S6 - <i>Stock Number</i> N901-2/W7 - <i>CAGE Code</i> N901-2/XD - <i>Subsistence Identification Number</i>
Unit of Issue	23 – 24	Not carried; known by receiving application
Quantity ( <b>DI AX1 only</b> )	25 – 29	QTY01-2/38 - <i>Original Quantity</i>
Quantity ( <b>DI AX2</b> )	25 – 29	QTY01-2/QA - <i>Quantity Approved</i> ; and QC - <i>Quantity Disapproved</i>
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>



Suffix	44	N901-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	Not carried
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	Not carried
Priority	60 – 61	Not carried
Supply Source Origination Date (DI AX1 only)	62 – 64	G6201-2/BB - <i>Transaction Control Date</i>
Validation Date (DI AX2)	62 – 64	G6201-2/BE - <i>Validated</i>
Advice Code	65 – 66	LQ01-2/80 - <i>Advice Code</i>
Blank	67 – 68	
Call Number	69 – 72	GF07, Release Number
Contract Identification	73 – 80	GF03, Contract Number; or, GF01/W3 - <i>Manufacturing Directive Number</i>
-or-		
Management Control Activity Routing Identifier	(74 – 76)	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO

### **Expanded Data**

Transaction set transmission date	BR03, Date (YYMMDD)
Transaction set transmission time	BR09, Time (HHMM)
Suspense date for verification requests (DI AX1 only)	G6201-2/64 - <i>Must Respond By</i>



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DDL, DDM, DDS, DDU, DDV, DDX

**DLSS Appendices:** MILSTRAP C11 - Due-In - Procurement Instrument Source

**DLMS ID:** LS08

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS-NSMLIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:  LIN02-3/A2- <i>DoDIC</i>  LIN02-3/FB- <i>Form Number</i>  LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02



PIIN	30 – 42	CS01
Blank	43	
Suffix	44	Not used
Item Number	45 – 50	CS04-5/83- <i>ELIN</i>  CS04-5/C7- <i>CLIN</i>  CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character
Routing Identifier (Losing)	51 – 53	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/ZN
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Unit Price	60 – 66	CS15
Routing Identifier (Storage Activity)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
Multi-Use	71 – 72	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Date Indicator	73 – 75	G6201-2/17- <i>Estimated Delivery Date</i>



Multi-Use	76	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
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Call/Order Serial Number	77 – 80	CS03
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## EXPANDED DATA

Transaction set preparation date	BR03
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Transaction set preparation time	BR09
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Internal Control Number (when a transaction number is needed in addition to the contract number)	N901-2/X9
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Supply Condition Code	LQ01-2/83
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Management Code	LQ01-2/84
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Lot Number	REF01-2/LT
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Unique Item Identifier	REF01-2/SE
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Pack Date (for unique item tracking)	G6201-2/BF
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Inspection (for unique item tracking)	G6201-2/BI
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Shelf-life Expiration (for unique item tracking)	G6201-2/BJ
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Warranty Expiration (for unique item tracking)	G6201-2/BK
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Manufacture Date (for unique item tracking)	G6201-2/BL
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Inspector Identification Number (for unique item tracking)	N901-2/W5
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Manufacturer of Goods (for unique item tracking)	N101/MF-N104 contains the CAGE
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# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DFA, DFB, DFC, DFD, DFE, DFG, DFH, DFJ, DFK, DFL, DFM, DFN, DFQ, DFR, DFT, DFU, DFV, DFX

**DLSS Appendices:** MILSTRAP C13 - Due-In - Other Than Procurement Instrument Source

**DLMS ID:** LS08

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS-NSN
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>



Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02
Document number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Suffix	44	Not used
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Multi-Use or	60 – 62	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Date Packed/Expiration Date Indicator	60 – 62	G6201-2/BF- <i>Pack Date</i>  G6201-2/BJ- <i>Expiration Date</i>  DLSS dates cannot be distinguished
Multi-Use	63 – 66	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
RIC (StorageActivity)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>



Management	72	LQ01-2/84- <i>Management Code</i>
Date Indicator	73 – 75	G6201-2/17- <i>Estimated Delivery Date</i>
Routing Identifier (Losing)	76 – 78	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N101/ZN</i>
Blank	79 – 80	

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Manufacturing Directive Number (for furnished material)	GF01-2/W3
Contract Number (for furnished material)	GF03
Weapon System Designator	DD03-4/W2
Service associated with weapon system designator	DD05
Quantity due-in for weapon system designator	DD07
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Pack Date (for unique item tracking)	G6201-2/BF
Inspection (for unique item tracking)	G6201-2/BI
Shelf-life Expiration (for unique item tracking)	G6201-2/BJ
Warranty Expiration (for unique item tracking)	G6201-2/BK
Manufacture Date (for unique item tracking)	G6201-2/BL



DoD 4000.25-M-S-1

Version 2.0

Inspector Identification Number (for unique item tracking) N901-2/W5

Manufacturer of Goods (for unique item tracking) N101/MF-N104 contains the CAGE



## 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DLC

**DLSS Appendices:** MILSTRAP C22 - Logistics Reassignment Delinquent Due-In Followup

**DLMS ID:** LS08

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Second Followup Indicator	7	Not used
Stock or Part Number	8 – 22	LIN02-3/FS-NSN
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity (Due-In)	25 – 29	RCD02



Various Fields 30 – 50

Procurement instrument source:

CS01-Contract Number

CS04-5/83-*ELIN*

CS04-5/C7-*CLIN*

CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character

Other than procurement instrument source:

N901-2/TN-*Transaction Reference Number*

Call/Order Serial Number 51 – 54

CS03

Quantity (Received) 55 – 59

Not used

Blank 60 – 66

RIC (Storage Activity) 67 – 69

N103-4/M4 - *Department of Defense Routing Identifier Code (RIC)* when N101/RC

Blank 70

Supply Condition 71

LQ01-2/83-*Supply Condition Code*

Date (Due-In) 72 – 76

G6201-2/17-*Estimated Delivery Date*

Routing Identifier (From) 77 – 79

N103-4/M4 - *Department of Defense Routing Identifier Code (RIC)* when N106/FR

Blank 80

## EXPANDED DATA

Transaction set preparation date

BR03



Transaction set preparation time

BR09

Internal Control Number for SMCA. Use when a transaction number is needed in addition to the contract number.

N901-2/X9



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DLD

**DLSS Appendices:** MILSTRAP C23 - Logistics Reassignment Delinquent Due-In Response

**DLMS ID:** LS08

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity (Due-In)	25 – 29	RCD02



Various Fields	30 – 50	Procurement instrument source:  CS01-Contract Number  CS04-5/83- <i>ELIN</i>  CS04-5/C7- <i>CLIN</i>  CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character  Other than procurement instrument source:  N901-2/TN- <i>Transaction Reference Number</i>
Call/Order Serial Number	51 – 54	CS03-Call or order number
Quantity (Received)	55 – 59	Not used
Blank	60 – 64	
Asset Transfer Status	65 – 66	LQ01-2/EB- <i>Asset Transfer Status Code</i>
RIC (StorageActivity)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Blank	70	
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Date (Due-In)	72 – 76	G6201-2/17- <i>Estimated Delivery Date</i> -Only used when providing revised EDD
Routing Identifier (From)	77 – 79	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank	80	



**EXPANDED DATA**

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Internal Control Number (when a transaction number is needed in addition to the contract number)	N901-2/X9



## 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DLE

**DLSS Appendices:** MILSTRAP C24 - Logistics Reassignment Due-In Reconciliation Request

**DLMS ID:** LS08

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity (Due-In)	25 – 29	RCD02



Various Fields 30 – 50

Procurement instrument source:

CS01-Contract Number

CS04-5/83-*ELIN*

CS04-5/C7-*CLIN*

CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character

Other than procurement instrument source:

N901-2/TN-*Transaction Reference Number*

Call/Order Serial Number 51 – 54

CS03

Quantity (Received) 55 – 59

Not used

Blank 60 – 66

RIC (StorageActivity) 67 – 69

N103-4/M4 - *Department of Defense Routing Identifier Code (RIC)* when N101/RC

Blank 70

Supply Condition 71

LQ01-2/83-*Supply Condition Code*

Date (Due-In) 72 – 76

G6201-2/17-*Estimated Delivery Date*

Routing Identifier (From) 77 – 79

N103-4/M4 - *Department of Defense Routing Identifier Code (RIC)* when N106/FR

Blank 80

## EXPANDED DATA

Transaction set preparation date

BR03



Transaction set preparation time

BR09

Internal Control Number for SMCA. Use when a transaction number is needed in addition to the contract number

N901-2/X9



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DLF

**DLSS Appendices:** MILSTRAP C25 - Logistics Reassignment Due-In Reconciliation Response

**DLMS ID:** LS08

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity (Due-In)	25 – 29	RCD02



Various Fields	30 – 50	Procurement instrument source:  CS01-Contract Number  CS04-5/83- <i>ELIN</i>  CS04-5/C7- <i>CLIN</i>  CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character.  Other than procurement instrument source:  N901-2/TN- <i>Transaction Reference Number</i>
Call/Order Serial Number	51 – 54	CS03
Quantity (Received)	55 – 59	Not used
Blank	60 – 64	
Asset Transfer Status	65 – 66	LQ01-2/EB- <i>Asset Transfer Status Code</i>
RIC (StorageActivity)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Blank	70	
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Date (Due-In)	72 – 76	G6201-2/17- <i>Estimated Delivery Date</i> -Only used when providing a revised EDD
Routing Identifier (From)	77 – 79	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank	80	



**EXPANDED DATA**

Transaction set preparation date

BR03

Transaction set preparation time

BR09

Internal Control Number for SMCA. Use when a  
transaction number is needed in addition to the  
contract number

N901-2/X9



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DUL, DUM, DUS, DUU, DUV

**DLSS Appendices:** MILSTRAP C38-Pre-Positioned Material Receipt (Procurement Instrument Source)

**DLMS ID:** LS08

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (From)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS-NSN
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:  LIN02-3/A2- <i>DoDIC</i>  LIN02-3/FB- <i>Form Number</i>  LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table



Quantity	25 – 29	RCD02
PIIN	30 – 42	CS01
Blank	43	
Suffix	44	Not used
Item Number	45 – 50	CS04-5/83- <i>ELIN</i>  CS04-5/C7- <i>CLIN</i>  CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character
Routing Identifier (From)	51 – 53	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Multi-Use	60 – 66	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Routing Identifier (To)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management	72	LQ01-2/84- <i>Management Code</i>



Date	73 – 75	G6201-2/17- <i>Estimated Delivery Date</i>
Multi-Use	76	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Call/Order Serial Number	77 – 80	CS03

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Type of Storage Code	LQ01-2/93
Internal Control Number for SMCA. Use when a transaction number is needed in addition to the contract number.	N901-2/X9
Material acceptance specifications	CS07/AD- <i>Accept at Destination</i> CS07/AO- <i>Accept at Origin</i>
Permississible overage as a percentage of total CLIN quantity	CS09
Permissible shortage as a percentage of total CLIN quantity	CS10
Permissible overage dollar value specified by contract above which discrepancy action is taken	CS11
Type of payment terms	CS12/21- <i>Fast Pay</i>
Contract specification for material inspection	CS13/IM- <i>Inspect at Destination</i> CS13/IO- <i>Inspect at Origin</i>
Unit or Basis for Measurement Code (if different from the standard unit of issue)	CS14
CLIN Unit Price	CS15



Cash Discount Terms Applicability	CS16/22- <i>Cash Discount Terms Apply</i>
Critical Application Indicator	CS17/N- <i>No</i> CS17/Y- <i>Yes</i>
Special Requirements Indicator	CS18/N- <i>No</i> CS18/Y- <i>Yes</i>
Quantity of items in the unit pack	PO402-3/PC- <i>Piece</i>
Unit pack cube	PO408-9/CF- <i>Cubic Feet</i> PO408-9/CI- <i>Cubic Inches</i> PO408-9/CY- <i>Cubic Yards</i>
Unit pack length	PO410
Unit pack width	PO411
Unit pack height	PO412
Unit pack length, width, height unit of measure	PO413/FT- <i>Foot</i> PO413/IN- <i>Inch</i> PO413/YD- <i>Yard</i>
Special packaging instruction number	N901-2/W9
Special packaging instruction revision suffix	N901-2/R1
Special packaging instruction date	N904
Preservation, packaging and storage information	G6901



Preservation, packaging and storage codes

LQ01-2/EC-*Certification Requirements Code*

LQ01-2/JA-*Physical Characteristics Code*

LQ01-2/JB-*Weight or Fragility Code*

LQ01-2/JC-*Preservation Material Code*

LQ01-2/JD-*Quantity per Unit Pack Code*

LQ01-2/JE-*Preservation Data Code*

LQ01-2/JF-*Packing Requirement Level A Code*

LQ01-2/JG-*Packing Requirement Level B Code*

LQ01-2/JH-*Packing Requirement Level C Code*

LQ01-2/JI-*Intermediate Container Code*

LQ01-2/JK-*Intermediate Container Quantity Code*

LQ01-2/JL-*Special Marking Code*

Contract Administration Office

N101/C4; N104 contains the DoDAAC or CAGE

Party that remits payment

N101/RM; N104 contains the DoDAAC or CAGE

Initial shipping activity

N101/SF; N104 contains the DoDAAC or CAGE

Material supplier

N101/SU; N104 contains the DoDAAC or CAGE

Lot Number

REF01-2/LT

Serial Number

REF01-2/SE



Pack Date (for unique item tracking)	G6201-2/BF
Inspection (for unique item tracking)	G6201-2/BI
Shelf-life Expiration (for unique item tracking)	G6201-2/BJ
Warranty Expiration (for unique item tracking)	G6201-2/BK
Manufacture Date (for unique item tracking)	G6201-2/BL
Inspector Identification Number (for unique item tracking)	N901-2/W5
Manufacturer of Goods (for unique item tracking)	N101/MF-N104 contains the CAGE



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DWA, DWB, DWC, DWD, DWE, DWG, DWH, DWJ, DWK, DWM, DWN, DWQ, DWR, DWT, DWU, DWV

**DLSS Appendices:** MILSTRAP C39-Pre-Positioned Material Receipt (Other Than Procurement Instrument Source)

**DLMS ID:** LS08

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (From)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>



Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Blank		
Suffix	44	Not used
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Multi-Use or	60 – 62	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Date Packed/Expiration Date Indicator	60 – 62	G6201-2/BF- <i>Pack Date</i>  G6201-2/BJ- <i>Expiration Date</i>  DLSS dates cannot be distinguished
Multi-Use	63 – 66	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Routing Identifier (To)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic



Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management	72	LQ01-2/84- <i>Management Code</i>
Date	73 – 75	G6201-2/17- <i>Estimated Delivery Date</i>
Blank	76 – 78	
Multi-Use	79 – 80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined

### EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Type of Storage Code	LQ01-2/93
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Pack Date (for unique item tracking)	G6201-2/BF
Inspection (for unique item tracking)	G6201-2/BI
Shelf-life Expiration (for unique item tracking)	G6201-2/BJ
Warranty Expiration (for unique item tracking)	G6201-2/BK
Manufacture Date (for unique item tracking)	G6201-2/BL
Inspector Identification Number (for unique item tracking)	N901-2/W5
Manufacturer of Goods (for unique item tracking)	N101/MF-N104 contains the CAGE



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** D4L, D4M, D4S, D4U, D4V, D4X

**DLSS Appendices:** MILSTRAP C1 - Materiel Receipt - Procurement Instrument Source

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	G6201-2/BF- <i>Pack Date</i>
		G6201-2/BJ- <i>Shelf-Life Expiration</i>
		DLSS dates cannot be distinguished



Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02
PIIN	30 – 42	CS01
Blank	43	
Suffix	44	Not used
Item Number	45 – 50	CS04-5/83- <i>ELIN</i>  CS04-5/C7- <i>CLIN</i>  CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character
Multi-Use or	51 – 53	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Date Packed/Expiration Date Indicator	51 – 53	G6201-2/BF- <i>Pack Date</i> G6201-2/BJ- <i>Expiration Date</i>  DLSS dates cannot be distinguished.
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Shipment Number	60 – 66	N901-2/SI- <i>SID</i>
RIC (Receiving Location)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC



Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i> LQ01-2/99- <i>Purpose Code</i> Ownership codes are numeric while purpose codes are alphabetic
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management	72	LQ01-2/84- <i>Management Code</i>
Day of Year	73 – 75	G6201-2/35- <i>Delivered on This Date</i>
Multi-Use	76	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Call/Order Serial Number	77 – 80	CS03

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Backorder Release Date	G6201-2/BG
Offered for Delivery (when different than date material was released by the carrier)	G6201-2/BH
Inspection	G6201-2/BI
Acceptance	G6201-2/BT
Recorded (Receipt posted to Total Item Property record)	G6201-2/BV
Effective Time	G6203-4/W
Assignment Number	N901-2/A3
Defense Turn-in Document Number	N901-2/W1
Internal Control Number	N901-2/X9



Advice Code (when submitting a duplicate receipt in reply to a receipt inquiry)	LQ01-2/80
Reason for Disposal Code	LQ01-2/92
Military Interdepartmental Purchase Request (MIPR) Number	N901-2/16
Repair Action Number	N901-2/1Y
Split Shipment Number	N901-2/SS
Lot Number	REF01-2/LT
Unique Item Identifier (for unique item tracking)	REF01-2/SE
Pack Date (for unique item tracking)	G6201-2/BF
Inspection (for unique item tracking)	G6201-2/BI
Shelf-Life Expiration (for unique item tracking)	G6201-2/BJ
Warranty Expiration (for unique item tracking)	G6201-2/BK
Manufacture Date (for unique item tracking)	G6201-2/BL
Inspector Identification Number (for unique item tracking)	N901-2/W5
Manufacturer of Goods (for unique item tracking)	N101/MF-N104 contains the CAGE



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** D6A, D6B, D6C, D6D, D6E, D6G, D6H, D6J, D6K, D6L, D6M, D6N, D6Q, D6R, D6T, D6U, D6V, D6X

**DLSS Appendices:** MILSTRAP C2 - Materiel Receipt - Other Than Procurement Instrument Source

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS-NSN
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:  LIN02-3/A2- <i>DoDIC</i> LIN02-3/FB- <i>FormNumber</i> LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	G6201-2/BF- <i>Pack Date</i> G6201-2/BJ- <i>Shelf-Life Expiration</i> DLSS dates cannot be distinguished



Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Blank	43	
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Multi-Use	60 – 62	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
or		
Date Packed/Expiration Date Indicator	60 – 62	G6201-2/BF- <i>Pack Date</i> G6201-2/BJ- <i>Expiration Date</i> DLSS dates cannot be distinguished
Multi-Use	63 – 66	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
RIC (Receiving Location)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i> LQ01-2/99- <i>Purpose Code</i> Ownership codes are numeric while purpose codes are alphabetic
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management	72	LQ01-2/84- <i>Management Code</i>



Day of Year	73 – 75	G6201-2/35- <i>Delivered on This Date</i>
Multi-Use	76 – 80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Consignor (for not-from-due receipts)	N101/CI-N104 contains the DoDAAC or CAGE
Party to Receive Credit (for not-from-due receipts)	N101/ZD-N104 contains the DoDAAC or CAGE
Backorder Release Date	G6201-2/BG
Offered for Delivery (when different than date material was released by the carrier)	G6201-2/BH
Recorded (Receipt posted to Total Item Property Record)	G6201-2/BV
Effective Time	G6203-4/W
Suffix Code (Note: This is not the MILSTRAP receipt suffix code. It is the suffix code which would appear on an MRP return transaction.)	N901-2/W8
Defense Turn-in Document Number	N901-2/W1
Manufacturing Directive Number	GF01-2/W3
Assignment Number	N901-2/A3
Advice Code (when submitting a duplicate receipt in reply to a receipt inquiry)	LQ01-2/80
Reason for Disposal Code	LQ01-2/92



Military Interdepartmental Purchase Request (MIPR) Number	N901-2/16
Repair Action Number	N901-2/1Y
Split Shipment Number	N901-2/SS
Lot Number	REF01-2/LT
Unique Item Identifier (for unique item tracking)	REF01-2/SE
Pack Date (for unique item tracking)	G6201-2/BF
Inspection (for unique item tracking)	G6201-2/BI
Shelf-Life Expiration (for unique item tracking)	G6201-2/BJ
Warranty Expiration (for unique item tracking)	G6201-2/BK
Manufacture date (for unique item tracking)	G6201-2/BL
Inspector Identification Number (for unique item tracking)	N901-2/W5
Manufacturer of Goods (for unique item tracking)	N101/MF-N104 contains the CAGE



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DRA, DRB

**DLSS Appendices:** MILSTRAP C26A - Materiel Receipt Acknowledgment/Reply to Followup

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Mode of Shipment	7	G6602
or		
Service Use	7	Data to be placed in LM/LQ. Specific codes not yet determined
Stock or Part Number	8 – 22	LIN02-3/FS-NSN
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		



The following item identification codes are  
DLMS enhancements:

LIN02-3/A2-*DoDIC*

LIN02-3/FB-*Form Number*

LIN02-3/YP-*Publication Number*

Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8- <i>Suffix</i>
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Blank	52 – 53	
Routing Identifier (To)	54 – 56	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/Z5 or ZD
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Day of Year	60 – 62	G6201-2/11- <i>Shipped on This Date</i> if security assistance and rp 7 used  G6201-2/BV- <i>Recorded</i> if U.S. Forces transaction and rp 63 not equal to "F"  G6201-2/BB- <i>Transaction Control Date</i> for all other cases
Discrepancy Indicator	63	LQ01-2/EI- <i>Discrepancy Indicator Code</i>
Blank	64 – 66	



Service-Use	67 – 69	Data to be placed in LM/LQ. Specific codes not yet determined
Blank	70 – 72	
Service-Use	73 – 80	Data to be placed in LM/LQ. Specific codes not yet determined

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Manufacturing Directive Number	GF01-2/W3
Lot Number	REF01-2/LT
Unique Item Identifier (for unique item tracking)	REF01-2/SE
Pack Date (for unique item tracking)	G6201-2/BF
Inspection (for unique item tracking)	G6201-2/BI
Shelf-Life Expiration (for unique item tracking)	G6201-2/BJ
Warranty Expiration (for unique item tracking)	G6201-2/BK
Manufacture Date (for unique item tracking)	G6201-2/BL
Inspector Identification Number (for unique item tracking)	N901-2/W5
Manufacturer of Goods (for unique item tracking)	N101/MF-N104 contains the CAGE



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DRF

**DLSS Appendices:** MILSTRAP C26B - Followup For Delinquent Materiel Receipt  
Acknowledgment

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (FROM)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Media and Status	7	LQ01-2/DF- <i>Media and Status Code</i>
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02



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Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8- <i>Suffix</i>
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Blank	52 – 53	
Distribution Code	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Day of Year (Date Shipped)	57 – 59	G6201-2/11- <i>Shipped on This Date</i>
Shipment Number	60 – 76	N901-2/SI- <i>SID</i>
Mode of Shipment	77	G6602
Day of Year	78 – 80	G6201-2/BB- <i>Transaction Control Date</i>

**EXPANDED DATA**

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Manufacturing Directive Number	GF01-2/W3



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DXA

**DLSS Appendices:** MILSTRAP C40 - Materiel Receipt Followup (Procurement Instrument Source)

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (FROM)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	G6201-2/BF- <i>Pack Date</i>
		G6201-2/BJ- <i>Shelf-Life Expiration</i>
		DLSS dates cannot be distinguished



Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02
PIIN	30 – 42	CS01
Blank	43	
Suffix	44	Not used
Item Number	45 – 50	CS04-5/83- <i>ELIN</i>  CS04-5/C7- <i>CLIN</i>  CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character
Blank	51 – 56	
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Shipment Number	60 – 66	N901-2/SI- <i>SID</i>
RIC (TO)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management	72	LQ01-2/84- <i>Management Code</i>
Date	73 – 75	G6201-2/17- <i>Estimated Delivery Date</i>
Blank	76	



Call/Order Serial Number 77 – 80 CS03

**EXPANDED DATA**

Transaction set preparation date BR03

Transaction set preparation time BR09



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DXB

**DLSS Appendices:** MILSTRAP C41 - Materiel Receipt Followup (Other Than Procurement Instrument Source)

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (FROM)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>



Blank	43	
Suffix	44	Not used
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Unit Price	60 – 66	Not used
RIC (TO)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management	72	LQ01-2/84- <i>Management Code</i>
Date	73 – 75	G6201-2/17- <i>Estimated Delivery Date</i>
Blank	76 – 80	

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DXC

**DLSS Appendices:** MILSTRAP C42 - Reply To Materiel Receipt Followup (Procurement Instrument Source)

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Subsistence Date Pack/Expiration	22	G6201-2/BF- <i>Pack Date</i>
		G6201-2/BJ- <i>Shelf-Life Expiration</i>
		DLSS dates cannot be distinguished



Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02
PIIN	30 – 42	CS01
Blank	43	
Suffix	44	Not used
Item Number	45 – 50	CS04-5/83- <i>ELIN</i>  CS04-5/C7- <i>CLIN</i>  CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character
Blank	51 – 56	
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Shipment Number	60 – 66	N901-2/SI- <i>SID</i>
RIC (TO)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management	72	LQ01-2/84- <i>Management Code</i>
Date	73 – 75	Not used
Blank	76	



Call/Order Serial Number      77 – 80                      CS03

**EXPANDED DATA**

Transaction set preparation date                      BR03

Transaction set preparation time                      BR09



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DXD

**DLSS Appendices:** MILSTRAP C43 - Reply To Materiel Receipt Followup (Other Than Procurement Instrument Source)

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/YP- <i>Publication Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02



Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Suffix	44	Not used
Supplementary Address	45 – 50	Not used
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78- <i>Project Code</i>
Unit Price	60 – 66	Not used
Routing Identifier	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Ownership/Purpose	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management	72	LQ01-2/84- <i>Management Code</i>
Date	73 – 75	Not used
Blank	76 – 80	

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DZK

**DLSS Appendices:** MILSTRAP C61 - Transaction History Transmittal For Materiel Receipt -  
Procurement Instrument Source

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Type of physical Inventory/Transaction History	7	Not used
Other Fields	8 – 22	LIN02-3/FS-NSN LIN02-3/MG- <i>Manufacturer's Part Number</i> LIN04-5/ZB- <i>Manufacturer's CAGE Code</i> LIN02-3/A4- <i>Subsistence Identification Number</i> The following item identification codes are DLMS enhancements: LIN02-3/A2- <i>DoDIC</i> LIN02-3/FB- <i>Form Number</i> LIN02-3/YP- <i>Publication Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		
Otherwise use DLMS code MG		
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table



Quantity	25 – 29	RCD02-Quantity
PIIN	30 – 43	CS01-Contract number
Other Fields	44 – 50	CS04-5/83- <i>ELIN</i>  CS04-5/C7- <i>CLIN</i>  CLINs can be distinguished from ELINs by the first digit. CLINs begin with a numeric and ELINs begin with an alphabetic character
Multi-Use or Date Packed/Expiration Date Indicator	51 – 53	G6201-2/BF- <i>Pack Date</i> G6201-2/BJ - <i>Shelf Life Expiration</i>
Source Document Identifier	54 – 56	LIN01/Various codes to indicate the second and third characters of the DIC (the vehicle and source of the material received)
Lot/Segment Number	57 – 59	Not used
Contract Shipment Number	60 – 66	N901-2/SI- <i>Shipper's Identifying Number for Shipment (SID)</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Other Fields	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
	71	LQ01-2/83- <i>Supply Condition Code</i>
	72	LQ01-2/84- <i>Management Code</i>



Original Date	73 – 76	G6201-2/BV- <i>Recorded</i>
Blank	77 – 80	

## EXPANDED DATA

Reconcile Historical Records – identifies transaction as a transaction history submittal.	BR06/W1
Transaction set preparation date	BR03
Transaction set preparation time	BR09
Backorder Release Date	G6201-2/BG
Offered for Delivery (when different than date material was released by the carrier)	G6201-2/BH
Inspection	G6201-2/BI
Acceptance	G6201-2/BT
Delivery Date (Date carrier released material)	G6201-2/35
Effective Time	G6203-4/W
Assignment Number	N901-2/A3
Defense Turn-in Document Number	N901-2/W1
Internal Control Number	N901-2/X9
Advice Code (when submitting a duplicate receipt in reply to a receipt inquiry)	LQ01-2/80
Reason for Disposal Code	LQ01-2/92
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE



Pack Date (for unique item tracking)	G6201-2/BF
Inspection (for unique item tracking)	G6201-2/BI
Shelf-Life Expiration (for unique item tracking)	G6201-2/BJ
Warranty Expiration (for unique item tracking)	G6201-2/BK
Manufacture date (for unique item tracking)	G6201-2/BL
Inspector Identification Number (for unique item tracking)	N901-2/W5
Manufacturer of Goods (for unique item tracking)	N101/MF-N104 contains the CAGE



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** DZK

**DLSS Appendices:** MILSTRAP C61 - Transaction History Transmittal For Materiel Receipt -  
Other Than Procurement Instrument Source

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Type of Physical Inventory/Transaction History	7	Not used
Other Fields	8 – 22	LIN02-3/FS-NSN
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5/ZB- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/A4- <i>Subsistence Identification Number</i>
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence Type of Pack Code</i>
Unit of Issue	23 – 24	RCD03 use conversion table
Quantity	25 – 29	RCD02-Quantity
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>



Other Fields	44	Not used
	45 – 50	Not used
Blank	51	
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Source Document Identifier	54 – 56	LIN01/Various codes to indicate the second and third characters of the DIC (the vehicle and source of the material received)
Lot/Segment Number	57 – 59	Not used
Contract Shipment Number	60 – 66	N901-2/SI- <i>Shipper's Identifying Number for Shipment (SID)</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/RC
Other Fields	70	LQ01-2/A1- <i>Ownership Code</i>  LQ01-2/99- <i>Purpose Code</i>  Ownership codes are numeric while purpose codes are alphabetic
	71	LQ01-2/83- <i>Supply Condition Code</i>
	72	LQ01-2/84- <i>Management Code</i>
Original Date	73 – 76	G6201-2/BV- <i>Recorded</i>
Blank	77 – 80	

## EXPANDED DATA

Reconcile Historical Records – identifies transaction as a transaction history submitted	BR06/W1
Transaction set preparation date	BR03



Transaction set preparation time	BR09
Backorder Release Date	G6201-2/BG
Offered for Delivery (when different than date material was released by the carrier)	G6201-2/BH
Inspection	G6201-2/BI
Acceptance	G6201-2/BT
Delivery Date (Date carrier released material)	G6201-2/35
Effective Time	G6203-4/W
Assignment Number	N901-2/A3
Defense Turn-in Document Number	N901-2/W1
Advice Code (when submitting a duplicate receipt in reply to a receipt inquiry)	LQ01-2/80
Reason for Disposal Code	LQ01-2/92
Lot Number	REF01-2/LT
Unique Item Identifier	REF01-2/SE
Pack Date (for unique item tracking)	G6201-2/BF
Inspection (for unique item tracking)	G6201-2/BI
Shelf-Life Expiration (for unique item tracking)	G6201-2/BJ
Warranty Expiration (for unique item tracking)	G6201-2/BK
Manufacture Date (for unique item tracking)	G6201-2/BL
Inspector Identification Number (for unique item tracking)	N901-2/W5



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Manufacturer of Goods (for unique item  
tracking)

N101/MF-N104 contains the CAGE



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** P30

**DLSS Appendices:** MILSPETS B22 - Receipt From a Contractor

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N101/TO <i>Message To</i> ; N104 contains the DoDAAC
Medium of Transmission	7	Not used
Stock or Part Number	8 – 20	LIN02-3/FS-NSN
Blank	21	
Action	22	LQ01-2/GA- <i>Action Code</i>
Quantity	23 – 29	RCD02-3
Contract Number Abbreviated or Authority Number	30 – 36	CS01
Contract Line/Subline Item No. (CLIN) or Agreement Line Item Number	37 – 42	CS04-5/C7- <i>CLIN</i>
Blank	43 – 44	
Supplementary Activity Address	45 – 50	N101/RC- <i>Receiving Location</i> if different than N101/FR; N104 contains the DoDAAC
Day Commenced Discharge/Pumping	51 – 53	G6201-2/BR- <i>Date Delivery Commenced</i>



Final Consignee Indicator	54	Not used
Shipment Number	55 – 61	N901-2/SI- <i>Shipper's Identifying Number for Shipment (SID)</i>
Blank	62	
Delivery Order Number	63 – 66	CS03
Routing Identifier From	67 – 69	N101/FR- <i>Message From</i> ; N104 contains the DoDAAC
Final Shipment Indicator	70	N901-2/FS- <i>Final Sequence Number</i>
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management Indicator	72	LQ01-2/84- <i>Management Code</i>
Product Receipt Date	73 – 75	G6201-2/BS- <i>Product Receipt Date</i>
Mode of Shipment	76	G6602
Transaction Sequence Number	77 – 80	N901-2/55- <i>Sequence Number</i>

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Stratification of quantity received by condition code	RCD02
Expanded quantity field	RCD02
DoD standard management code	LQ01-2/84



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** P31

**DLSS Appendices:** MILSPETS B23 - Receipt From a DFSP (Service/Agency)

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N101/TO <i>Message To</i> ; N104 contains the DoDAAC
Medium of Transmission	7	Not used
Stock or Part Number	8 – 20	LIN02-3/FS- <i>NSN</i>
Blank	21	
Action	22	LQ01-2/GA- <i>Action Code</i>
Supply Transaction Quantity	23 – 29	RCD02-3
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8- <i>Suffix</i>
Supplementary Activity Address	45 – 50	N101/RC- <i>Receiving Location</i> if different from N101/FR; N104 contains the DoDAAC
Signal	51	Not used
Fund Code	51 – 53	Not used
Final Consignee Indicator	54	Not used
Cargo Number or Bill of Lading Number	55 – 62	N901-2/BM- <i>Bill of Lading Number</i>



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Priority Designator	63 – 64	Not used
Blank	65 – 66	
Routing Identifier From	67 – 69	N101/FR- <i>Message From</i> ; N104 contains the DoDAAC
Final Shipment Indicator	70	N901-2/FS- <i>Final Sequence Number</i>
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management Indicator	72	LQ01-2/84- <i>Management Code</i>
Product Receipt Date	73 – 75	G6201-2/BS- <i>Product Receipt Date</i>
Mode of Shipment	76	Not used
Blank	77 – 80	

**EXPANDED DATA**

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Stratification of quantity received by condition code	RCD02
Expanded quantity field	RCD02
DoD standard management code	LQ01-2/84



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** P32

**DLSS Appendices:** MILSPETS B24 - Receipt From a DFSP By a DFSP  
(Redistribution/Order)

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N101/TO <i>Message To</i> ; N104 contains the DoDAAC
Medium of Transmission	7	Not used
Stock or Part Number	8 – 20	LIN02-3/FS-NSN
Blank	21	
Action	22	LQ01-2/GA- <i>Action Code</i>
Supply Transaction Quantity	23 – 29	RCD02-3
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Blank	44	
Supplementary Activity Address	45 – 50	N101/RC- <i>Receiving Location</i> if different from N101/FR; N104 contains the DoDAAC
Blank	51 – 53	
Final Consignee Indicator	54	Not used
Cargo Number or Bill of Lading Number	55 – 62	N901-2/BM- <i>Bill of Lading Number</i>



Blank	63 – 66	
Routing Identifier From	67 – 69	N101/FR- <i>Message From</i> ; N104 contains the DoDAAC
Final Shipment Indicator	70	Not used
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management Indicator	72	LQ01-2/84- <i>Management Code</i>
Product Receipt Date	73 – 75	G6201-2/BS- <i>Product Receipt Date</i>
Mode of Shipment	76	Not used
Blank	77 – 80	

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Stratification of quantity received by condition code	RCD02
Expanded quantity field	RCD02
DoD standard management code	LQ01-2/84



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** P39

**DLSS Appendices:** MILSPETS B26 - Receipt From a Service/Agency Activity or Tariff Agreement/COCO Service Contract by a DFSP

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N101/TO <i>Message To</i> ; N104 contains the DoDAAC
Medium of Transmission	7	Not used
Stock or Part Number	8 – 20	LIN02-3/FS- <i>NSN</i>
Blank	21	
Action	22	LQ01-2/GA- <i>Action Code</i>
Supply Transaction Quantity	23 – 29	RCD02-3
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
or		or
Obligation Authority Number/Agreement Line Item Number		CS01  CS04-5/C7- <i>CLIN</i>
		Transaction reference numbers are identified by a numeric in the ninth position while contract numbers have an alphabetic character
Suffix	44	N901-2/W8- <i>Suffix</i>




Supplementary Activity Address	45 – 50	N101/RC- <i>Receiving Location</i> if different from N101/FR; N104 contains the DoDAAC  or  N101/ZB- <i>Party to Receive Credit</i> ; N104 contains the DoDAAC; LIN01/J- <i>Return to inventory from other DoD activity users</i>
Signal	51	Not used
Fund Code	52 – 53	AT05
Blank	54 – 66	
Routing Identifier From	67 – 69	N101/FR- <i>Message From</i> ; N104 contains the DoDAAC
Final Shipment Indicator	70	N901-2/FS- <i>Final Sequence Number</i>
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management Indicator	72	LQ01-2/84- <i>Management Code</i>
Product Receipt Date	73 – 75	G6201-2/BS- <i>Product Receipt Date</i>
Mode of Shipment	76	G6602
Transaction Sequence Number	77 – 80	N901-2/55- <i>Sequence Number</i>

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Stratification of quantity received by condition code	RCD02
Expanded quantity field	RCD02





DoD standard management code

LQ01-2/84



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** P3T

**DLSS Appendices:** MILSPETS B28 - Receipt From All Sources Via Tanker

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To determine the transaction set function use the transaction set number (527) combined with BR02/D4-Receipt, LIN01/UReceipt to inventory as a result of purchase from commercial sources or requisitioning from a DoD source, via tanker
RIC (TO)	4 – 6	N101/TO Message To; N104 contains the DoDAAC
Medium of Transmission	7	Not used
Stock or Part Number	8 – 20	LIN02-3/FS-NSN
Blank	21	
Action	22	LQ01-2/GA-Action Code
Supply Transaction Quantity	23 – 29	RCD02-3
Document Number	30 – 43	N901-2/TN-Transaction Reference Number
Blank	44	
Supplementary Activity Address	45 – 50	N101/RC-Receiving Location if different from N101/FR; N104 contains the DoDAAC
Signal	51	Not used
Fund Code	52 – 53	



Final Consignee Indicator	54	N901-2/CI- <i>Unique Consignment Indicator</i>
Cargo Number	55 – 60	N901-2/XC- <i>Cargo Control Number</i>
Blank	61 – 63	
Day Commenced Discharge/Pumping	64 – 66	G6201-2/BR- <i>Date Delivery Commenced</i>
Routing Identifier From	67 – 69	N101/FR- <i>Message From</i> ; N104 contains the DoDAAC
Blank	70	
Supply Condition	71	LQ01-2/83- <i>Supply Condition Code</i>
Management Indicator	72	LQ01-2/84- <i>Management Code</i>
Product Receipt Date	73 – 75	G6201-2/BS- <i>Product Receipt Date</i>
Blank	76	
Transaction Sequence Number	77 – 80	N901-2/55- <i>Sequence Number</i>

## EXPANDED DATA

Transaction set preparation date	BR03
Transaction set preparation time	BR09
Stratification of quantity received by condition code	RCD02
Expanded quantity field	RCD02
DoD standard management code	LQ01-2/84



# 527 MATERIAL DUE-IN AND RECEIPT

**DLSS DICs:** P6B

**DLSS Appendices:** MILSPETS B63 - Management Notice (Missing Transaction Message)  
(Computer Generated)

**DLMS ID:** LS09

<u>DLSS FIELD</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To determine the transaction set function use the transaction set number (527) combined with BR02/IN- <i>Inquiry</i>
RIC (TO)	4 – 6	N101/TO <i>Message To</i> ; N104 contains the DoDAAC
Medium of Transmission	7	Not used
Stock or Part Number	8 – 20	LIN02-3/FS- <i>NSN</i>
Blank	21 – 22	
Activity Address Code	23 – 28	N101/RC- <i>Receiving Location</i> ; N104 contains the DoDAAC
Blank	29	
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
or		or
Line/Subline Number		CS01 CS04-5/C7- <i>CLIN</i>  Transaction reference numbers are identified by a numeric in the ninth position while contract numbers have an alphabetic character



Suffix	44	N901-2/W8- <i>Suffix</i>
Blank	45	
Narrative Message--Missing Transaction	46 -- 68	Not used
Blank	69	
Delivery Order	70 -- 73	CS03
Blank	74	
Supply Transaction Day	75 -- 77	G6201-2/BB- <i>Transaction Control Date</i>
Blank	78 -- 80	

#### **EXPANDED DATA**

Transaction set preparation date	BR03
Transaction set preparation time	BR09



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

## DLSS DICs: DLS

**DLSS Appendices:** MILSTRAP C25A Logistics Reassignment General Management Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator Code</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Blank	21 – 23	
Routing Identifier (FROM)	24 – 26	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date (Extracted)	27 – 31	G6201-2/CA - <i>Cutoff Date</i>
Unit Cube	32 – 38	MEA02-3,4/UCB - <i>Cube</i>
Unit Weight	39 – 43	MEA02-3,4/G - <i>Gross Weight</i>
Date (Last buy)	44 – 48	G6201-2/LA - <i>Last Acquisition</i>
Date (Last demand)	49 – 53	G6201-2/LD - <i>Last Demand</i>
Production Leadtime (Days)	54 – 56	LDT/AE
Essentiality	57	LQ01-2/FF - <i>Essentiality</i>
Blank	58	



Requirement Contract Indicator 59

CON01-2/CT - *Contract Number. DLMS not only contains the contract indicator but also the actual number*

Date (Contract End) 60 – 64

G6201-2/36 - *Expiration Date*

Contract Extension Options 65

N901-2/WC - *Contract Option Number*

Quantity (Total Onhand/  
Due-in Wholesale Assets) 66 – 75

QTY01-2/XG - *On Hand & Due-in*

Blank 76 – 80

## EXPANDED DATA

LIM Point of Contact Name

G6101-2/MG - *Manager*

Point of contact Communications Numbers

G6103-4/AU - *Defense Switched Network -  
Autovon*

G6103-4/EM - *Electronic Mail*

G6103-4/FT - *Federal Telecommunications  
System (FTS)*

G6103-4/FX - *Facsimile*

G6103-4/IT - *International Telephone*

G6103-4/TE - *Telephone - Commercial  
Number*

G6103-4/TL - *Telex*

G6103-4/TX - *TWX*

Product Quality Deficiency Report (PQDR)  
Detail Data:

Item quantity received (total)

RCD02

Item quantity deficient

RCD06

PQDR identification number

N901-2/QR - *Quality Report Number*

PQDR complaint sequence number

N901-2/55 - *Sequence Number*

PQDR Category (I or II)

PWK01

PQDR submitting organization

PWK04-5/41 - *Submitter. PWK05 contains  
the DoDAAC*

PQDR coded data

PWK07



PQDR Close-out date	G6201-2/BX - <i>Action</i>
Deficient item nomenclature	G6902
Deficiency description, investigation results, and disposition	MSG01
Manufacturer or prime contractor of item reported on the PQDR	N101/MF - <i>Manufacturer of Goods</i> . N104 contains the DUNS, CAGE, or DoDAAC of the organization
Screening point responsible for the PQDR	N101/ZQ - <i>Screening point</i> . N104 contains the DoDAAC



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLT Record 1

**DLSS Appendices:** MILSTRAP C25B Logistics Reassignment Backorder and Demand Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator Code</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Routing Identifier (FROM)	24 – 26	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date (Extracted)	27 – 31	G6201-2/CA - <i>Cutoff Date</i>
Quantity (OWRMRP)	32 – 40	QTY01-2/XJ - <i>OWRMRP</i>
Quantity (backorder)	41 – 49	QTY01-2/BQ - <i>Backorder Quantity</i>
Quantity (Total Demand)	55 – 63	QTY01-2/YA - <i>Total Demand</i>
Total Demand Frequency Count	64 – 72	QTY01-2/YB - <i>Total Demand Orders</i>
Quantity (Reorder Point Level)	73 – 80	QTY01-2/YW - <i>Reorder Point Quantity</i>

## EXPANDED DATA

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLT Record 2

**DLSS Appendices:** MILSTRAP C25B - Logistics Reassignment Backorder and Demand Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Quantity (1st Quarter Recurring Demand )	24 – 32	QTY01-2/YC - <i>First Qtr Recurring Demand</i>
Quantity (1st Quarter Recurring Demand Count)	33 – 37	QTY01-2/YD - <i>First Qtr Recurring Orders</i>
Quantity (1st Quarter Nonrecurring Demand)	38 – 46	QTY01-2/YE - <i>First Qtr Nonrecurring Demand</i>
Quantity (1st Quarter Nonrecurring Demand Count)	47 – 51	QTY01-2/YF - <i>First Qtr Nonrecurring Demand Orders</i>
Blank	52	
Quantity (2d Quarter Recurring Demand )	53 – 61	QTY01-2/YG - <i>Second Qtr Recurring Demand</i>



Quantity (2d Quarter  
Recurring Demand Count)

62 – 66

QTY01-2/YH - *Second Qtr Recurring  
Orders*

Quantity (2d Quarter  
nonrecurring Demand)

67 – 75

QTY01-2/YJ - *Second Qtr Nonrecurring  
Demand*

Quantity (2d Quarter  
nonrecurring Demand  
Count)

76 – 80

QTY01-2/YK - *Second Qtr Nonrecurring  
Orders*

## **EXPANDED DATA**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLT Record 3

**DLSS Appendices:** MILSTRAP C25B - Logistics Reassignment Backorder and Demand Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Quantity (3d Quarter Recurring Demand )	24 – 32	QTY01-2/YL - <i>Third Qtr Recurring Demand</i>
Quantity (3d Quarter Recurring Demand Count)	33 – 37	QTY01-2/YM - <i>Third Qtr Recurring Orders</i>
Quantity (3d Quarter Nonrecurring Demand)	38 – 46	QTY01-2/YN - <i>Third Qtr Nonrecurring Demand</i>
Quantity (3d Quarter Nonrecurring Demand Count)	47 – 51	QTY01-2/YP - <i>Third Qtr Nonrecurring Demand Orders</i>
Blank	52	
Quantity (4th Quarter Recurring Demand )	53 – 61	QTY01-2/YQ - <i>Fourth Qtr Recurring Demand</i>



Quantity (4th Quarter  
Recurring Demand Count) 62 – 66

QTY01-2/YR - *Fourth Qtr Recurring  
Orders*

Quantity (4th Quarter  
nonrecurring Demand) 67 – 75

QTY01-2/YS - *Fourth Qtr Nonrecurring  
Demand*

Quantity (4th Quarter  
nonrecurring Demand  
Count) 76 – 80

QTY01-2/YT - *Fourth Qtr Nonrecurring  
Orders*

## **EXPANDED DATA**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLU Record 1

**DLSS Appendices:** MILSTRAP C25C - Logistics Reassignment On-hand Asset Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Routing Identifier (From)	24 – 26	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date (Extracted)	27 – 31	G6201-2/CA - <i>Cutoff Date</i>
Quantity (Total Onhand Wholesale Assets)	32 – 41	QTY01-2/XA - <i>Total of Issuable Assets</i>
Blank	42 – 46	
Quantity (Onhand Wholesale)	47 – 56	QTY01-2/17 - <i>Quantity on Hand</i>
Routing Identifier (Storage Location)	57 – 59	N101/LG - <i>Location of Goods. N104 contains the DoDAAC</i>
Ownership/Purpose	60	LQ01-2/99 - <i>Purpose Code</i> LQ01-2/A1- <i>Ownership Code</i>
Supply Condition	61	LQ01-2/83 - <i>Supply Condition Code</i>



Quantity (Onhand Wholesale)	62 – 71	QTY01-2/17 - <i>Quantity on Hand</i>
Routing Identifier (Storage Location)	72 – 74	N101/LG - <i>Location of Goods. N104 contains the DoDAAC</i>
Ownership/Purpose	75	LQ01-2/99 - <i>Purpose Code</i> LQ01-2/A1- <i>Ownership Code</i>
Supply Condition	76	LQ01-2/83 - <i>Supply Condition Code</i>
Blank	77 – 80	

### **EXPANDED DATA**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICS:** DLU Record 2

**DLSS Appendices:** MILSTRAP C25C - Logistics Reassignment On-hand Asset Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Blank	24 – 31	
Quantity (Onhand Wholesale)	32 – 41	QTY01-2/17 - <i>Quantity on Hand</i>
Routing Identifier (Storage Location)	42 – 44	N101/LG - <i>Location of Goods</i> . N104 contains the DoDAAC
Ownership/Purpose	45	LQ01-2/99 - <i>Purpose Code</i> LQ01-2/A1- <i>Ownership Code</i>
Supply Condition	46	LQ01-2/83 - <i>Supply Condition Code</i>
Quantity (Onhand Wholesale)	47 – 56	QTY01-2/17 - <i>Quantity on Hand</i>
Routing Identifier (Storage Location)	57 – 59	N101/LG - <i>Location of Goods</i> . N104 contains the Department of Defense Routing Identifier Code (RIC)



Ownership/Purpose	60	LQ01-2/99 - <i>Purpose Code</i> LQ01-2/A1- <i>Ownership Code</i>
Supply Condition	61	LQ01-2/83 - <i>Supply Condition Code</i>
Quantity (Onhand Wholesale)	62 – 71	QTY01-2/17 - <i>Quantity on Hand</i>
Routing Identifier (Storage Location)	72 – 74	N101/LG - <i>Location of Goods</i> . N104 contains the Department of Defense Routing Identifier Code (RIC)
Ownership/Purpose	75	LQ01-2/99 - <i>Purpose Code</i> LQ01-2/A1- <i>Ownership Code</i>
Supply Condition	76	LQ01-2/83 - <i>Supply Condition Code</i>
Blank	77 – 80	

#### **EXPANDED DATA**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLV Record 1

**DLSS Appendices:** MILSTRAP C25D - Logistics Reassignment Due-in Asset Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Routing Identifier (From)	24 – 26	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date (Extracted)	27 – 31	G6201-2/CA - <i>Cut-off</i>
Quantity (Total Due-in Wholesale)	32 – 41	QTY01-2/BA - <i>Due-in</i>
Blank	42 – 49	
Quantity (Due-in Wholesale)	50– 58	QTY01-2/63 - <i>On order Quantity</i>
Routing Identifier (Storage Location)	59 – 61	N101/RC - <i>Location of Goods</i> . N104 contains the Department of Defense Routing Identifier Code (RIC)
Date (Due-in)	62 – 66	G6201-2/17 - <i>Estimated Delivery Date</i>
Type Due-in Indicator	67	LQ01-2/EH - Type Due- indicator



Blank

68 – 80

**EXPANDED DATA**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLV Record 2

**DLSS Appendices:** MILSTRAP C25D - Logistics Reassignment Due-in Asset Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	LQ01-2/EV - <i>Review Period Indicator</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Blank	24 – 31	
Quantity (Due-in Wholesale)	32– 40	QTY01-2/63 - <i>On order Quantity</i>
Routing Identifier (Storage Location)	41 – 43	N101/RC - <i>Location of Goods. N104 contains the DoDAAC</i>
Date (Due-in)	44 – 48	G6201-2/17 - <i>Estimated Delivery Date</i>
Type Due-in Indicator	49	LQ01-2/EH - Type Due-In Indicator
Quantity (Due-in Wholesale)	50– 58	QTY01-2/63 - <i>On order Quantity</i>
Routing Identifier (Storage Location)	59 – 61	N101/RC - <i>Location of Goods. N104 contains the Department of Defense Routing Identifier Code (RIC)</i>
Date (Due-in)	62 – 66	G6201-2/17 - <i>Estimated Delivery Date</i>
Type Due-in Indicator	67	LQ01-2/EH - Type Due-In Indicator



Blank

68 – 80

**EXPANDED DATA**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICS:** DLW Record 1

**DLSS Appendices:** MILSTRAP C25E - Logistics Reassignment Contract History Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Contract Data Availability Indicator	24	Not used
Procurement Instrument Identification Number	25 – 37	CS01
Supplementary Procurement Instrument Identification Number	38 – 43	CS03
Contract Line Item Number or Contract Subline Item Number	44 – 49	CS04
Unit of Issue	50 – 51	CS14
Contract Unit Price	52 – 61	CTP03



Price Status	62	CTP02/ACT- <i>Actual</i> CTP02/EST- <i>Estimated</i> CTP02/FCH - <i>Flat Charge</i> - Not separately Priced CTP02/FGP- <i>Free Goods Price</i> - Not applicable CTP02/OAP- <i>Otional to Advice Unit Price</i> - Not available
Date (Transmitted)	63 – 67	BR03
Blank	68-70	
Date (Award)	71 – 75	G6201-2/40 - <i>Original Purchase Order</i> <i>Date</i>
Routing Identifier (From)	76 – 78	N103-4/M4 - <i>Department of Defense</i> <i>Routing Identifier Code (RIC)</i> when N106/FR
Blank	79– 80	

#### **EXPANDED DATA**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLW Record 2

**DLSS Appendices:** MILSTRAP C25E - Logistics Reassignment Contract History Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Blank	24	
Procurement Instrument Identification Number	25 – 37	CS01
Supplementary Procurement Instrument Identification Number	38 – 43	CS03
Contract Line Item Number or Contract Subline Item Number	44 – 49	CS04
Contractor/Supplier CAGE	50 – 58	N101-2/PL - <i>Party to Receive Purchase Order</i> . N104 contains the CAGE code
Quantity (Delivered)	59 – 69	QTY01-2/YX - <i>Contract Line Item Quantity</i>
Blank	70-78	



Type of Business 79

LQ01-2/2 - *Type of Business*

Type of Contractor 80

Not used

**EXPANDED DATA**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLW Record 3

**DLSS Appendices:** MILSTRAP C25E - Logistics Reassignment Contract History Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Blank	24	
Procurement Instrument Identification Number	25 – 37	CS01
Supplementary Procurement Instrument Identification Number	38 – 43	CS03
Contract Line Item Number or Contract Subline Item Number	44 – 49	CS04
Manufacturer's Reference or Part Number	50 – 76	N901-2/MF - <i>Manufacturer's Part Number</i>
Blank	77 – 78	

## EXPANDED DATA

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLW Record 4

**DLSS Appendices:** MILSTRAP C25E - Logistics Reassignment Contract History Data

**DLMS ID:** LS33

<u><b>DLSS Field</b></u>	<u><b>DLSS RP(s)</b></u>	<u><b>DLMS Segment</b></u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Blank	24	
Procurement Instrument Identification Number	25 – 37	CS01
Supplementary Procurement Instrument Identification Number	38 – 43	CS03
Contract Line Item Number or Contract Subline Item Number	44 – 49	CS04
Design CAGE	50 – 54	N101-2/DG - <i>Design Engineering. N104 contains the CAGE code</i>
Quantity Variance Positive	55 – 56	CS09
Quantity Variance Negative	57 – 58	CS10



Contract Administration Services Component Identifier	59 – 64	N101/C4 - <i>Contract Administration Office</i> . N104 contains the DoDAAC
Competitive Characteristics	65	Not used
Criticality Designator	66	LQ01-2/5 - <i>Criticality Designator Code</i>
Acquisition Method	67	LQ01-2/AI - <i>Acquisition Method Code</i>
Acquisition Method Suffix	67	LQ01-2/AH - <i>Acquisition Method Suffix Code</i>
Date (shipped)	69 – 73	G6201-2/11 - <i>Shipped on This Date</i>
Date (Original Contract Delivery)	74 – 78	G6201-2/02 - <i>Delivery Requested on This Date</i>
Type of Contract	79	LQ01-2/4 - <i>Type of Contract</i>
Blank	80	

### **Expanded Data**

See DLS



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLX Record 1

**DLSS Appendices:** MILSTRAP C25F - Logistics Reassignment Technical and Quality Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Review Period Indicator	7	LQ01-2/EV - <i>Review Period Indicator</i>
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Routing Identifier (From)	24 – 26	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date (Extracted)	27 – 31	G6201-02/CA - <i>Cutoff</i>
Blank	32	
End-Item NSN, Name, type, or Model Number	33 – 45	Use any or all of: LIN03-4/SW - <i>Stock Number</i> - NSN LIN03-4/EQ - <i>Equipment Type</i> LIN03-4/F7- <i>End - item Description</i> LIN03-4/MN - <i>Model Number</i>
Critical Application Indicator	46	N901-2/NZ - <i>Critical Application</i> N902 contains one of: 1 - Item is essential to a weapon system 2 - Item is essential to the preservation of life in an emergency 3 - It is essential to the safety of operating personnel



Place of Inspection	47	CS13/IM - <i>Inspect at Destination</i> CS13/IO - <i>Inspect at Origin</i>
Type of Inspection Code	48	LQ01/EZ - <i>Type Inspection Code</i>
First Article Test	49	N901-2/TP - <i>Test Application Number</i> N902 contains one of: U - Undetermined Y - First article testing is required N - First article testing is not required
Source, Maintenance, & Recoverability	50 – 54	LQ01-2/FG - <i>Source, Maintenance, &amp; Recoverability Code</i>
Packaging Data Availability Indicator	55	PWK01,7/PG - <i>Packaging specification</i>
Product Quality Deficiency Report History Indicator	56	PWK01,7/QR - <i>Quality Report</i>
Purchase Description Indicator	57	Not used
Blank	58 – 80	

## **EXPANDED DATA**

See DLS - especially regarding added PQDR  
data



# 536 LOGISTICS REASSIGNMENT MANAGEMENT DATA

**DLSS DICs:** DLX Record 2

**DLSS Appendices:** MILSTRAP C25F - Logistics Reassignment Technical and Quality Data

**DLMS ID:** LS33

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
National Stock Number	8 – 20	LIN03-4/FS - <i>NSN</i>
Package Sequence Number	21 – 23	Not used
Blank	24 – 31	
Purchase Description	32 – 79	G6901
Blank	80	

## EXPANDED DATA

See DLS



# 561 CONTRACT ABSTRACT

**DLSS DICs: PAA, PBA, PEA**

**DLSS Appendices:** MILSCAP C1 - Administrative Data Record #1

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
Effective Date or Order Date	23 – 29	2/G62/030 with G6201/ either code 04 or code 07 for the order or effective date. Actual dates are carried in G6202. Use in conjunction with a table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Reserved	30 – 44	N/A
Defense Priorities and Allocations System (DPAS)	45 – 48	2/N9/070 with N901/DS Defense Priorities and Allocation System (DPAS) Priority Rating in the contract iteration of the HL loop (HL03 = code IB). Actual DPAS rating is carried in N902 in accordance with MILSCAP Appendix A3
Identity Code: Issued By	55 – 60	1/N1/060 with N106/FR Message From, used to identify the purchasing office transmitting the abstract. The DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104



Indicator: Partial Abstract	61	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/9 Indicator Code and LQ02/9 indicating a partial abstract on accordance with MILSCAP Appendix A19
Identity Code: Contractor	62 – 67	1/N1/060 with N1/SE Selling Party, used to identify the contractor. The contractor's CAGE Code is signaled by code 33 in N103 and the actual CAGE Code is carried in N104
Identity Code: Contractor Facility	68 – 73	1/N1/060 with N1/FA Facility, used to identify the contractor facility. The contractor facility's CAGE Code is signaled by code 33 in N103 and the actual CAGE Code is carried in N104
Type of Business	74	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/2 Type of Business Code and LQ02/use any code indicating the type of business in accordance with MILSCAP Appendix A6
Indicator: Foreign Military Sales (FMS) Requirement	75	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/9 Indicator Code and LQ02/1 indicating an FMS requirement in accordance with MILSCAP Appendix A19
Reserved	76	N/A
Numbering: Record Count	77 – 80	N/A. Since the concept of individual records (80-column cards) cannot be migrated to an EDI transaction set, records are not counted in the 561 transaction set. The number of records can only be determined by an actual count of the records after a 561 transaction set is mapped back to a series of 80-column records and an actual count taken. Then, that count can be entered on the record



**EXPANDED DATA:**

Transaction set identifier code	ST01
Transaction set control number	ST02, SE02
Transaction set purpose code	BGN01
Reference number	BGN02
Time	BGN04
Transaction type code	BGN07
Hierarchical level	2/HL/010
Noun and service descriptions	Can be up to 30 characters in X12 but limited to 11 and 25 characters in DLMS
Number of included segments	SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs:** PAB, PBB, PEB

**DLSS Appendices:** MILSCAP C2 - Administrative Date Record #2

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
Discount Terms	23 – 37	2/ITD/040 with ITD01/06 used to indicate that the contract carries additional discount terms (ITD01 is not used if the discount is carried in the segment and the segment is not used if there is no discount), ITD03 carries the percentage discount, ITD05 carries the number of days in the discount period, and ITD07 carries the net days. If there are no net days specified in the contract, ITD07 is not used. Only one discount can be carried in any one iteration of the ITD segment. Conversion between X12 and MILSCAP percent formats is required



Paying Office	38 – 43	2/N1/160 with N1/PR Payer, used to identify the paying office. The paying office DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104. There may be multiple iterations of the N1 loop with N101/PR if the contract contains more than one paying office. In that case, the number 9 will have to be applied to rp 38 of the PAB record and multiple PAD records generated
Indicator: Fast Pay	44	2/LM/140 loop in the contract or line item iteration of the HL loop (HL03 = code IB or I). LM01/DF Department of Defense, LQ01/9 Indicator Code and LQ02/F indicating a Fast Pay provision in accordance with MILSCAP Appendix A19
Amount: Total Amount of Contract	45 – 54	2/AMT/080 with AMT01/CT Contract. Decimals are not implied in the X12 syntax. Conversion to MILSCAP format might require prefixing number with zeros. A minus ( - ) sign can be used in X12 to indicate a decrease and it emulates the X overpunch in rp 54. A second record will have to be created in MILSCAP if the size of the number transmitted in X12 exceeds the size of this field. In that case, an X overpunch in rp 53 will be required, followed by an additional record with a code T in rp 54. If costs are not involved, the segment is not used. In that case, a conversion to fill rp 45 – 54 with zeros will be required
Date of Signature	55 – 61	2/G62/030 with G6201/BW for the signature date. Actual dates are carried in G6202. Use in conjunction with a table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2. For a purchase order, this data is the same date as the one carried in 2/G62/030 when G6201/04 is used. In this case, the date is the same one as mapped to rp 23 – 29 of the PAA record



Kind of Contract	62	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/3 Kind of Contract Code and LQ02/appropriate code indicating which kind of contract in accordance with MILSCAP Appendix A7
Type of Contract	63	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/4 Type of Contract Code and LQ02/appropriate code indicating which type of contract in accordance with MILSCAP Appendix A8
Identity Code: Abstract Recipient ADP Point	64 – 69	1/N1/060 with N106/TO Message To, used to identify the ADP Point of a PO, CAO, or other party receiving the abstract action. The DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104. For contracts issued by a PO, the abstract recipient is always the CAO activity reflected in rp 55 – 60 “Administered by” of the PAA record. When issued by a CAO, this field is filled with the ADP Point of the activity furnishing that type of support to the office that issued the letter of delegation authorizing the CAO tissue calls/orders
Criticality Designator	70	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/5 Criticality Designator Code and LQ02/appropriate code indicating which type of criticality designator in accordance with MILSCAP Appendix A9



Indicator: Contract Administration Functional Limitations	71	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/9 Indicator Code and LQ02/3 indicating that the contract contains functional limitations in accordance with MILSCAP Appendix A19
Reserved	72 – 74	N/A
Special Contract Provisions	75 - 79	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/6 Special contract provisions code and LQ02/any code indicating which provisions apply. While X12 allows for the transmission of as many codes as are applicable, MILSCAP can only accept 5 codes. Conversion to add trailing zeros will be required
Reserved	80	N/A

**EXPANDED DATA:**

Transaction set identifier code	ST01
Transaction set control number	ST02, SE02
Transaction set purpose code	BGN01
Reference number	BGN02
Time	BGN04
Transaction type code	BGN07
Hierarchical level	2/HL/010



Noun and service descriptions

Can be up to 30 characters in X12 but  
limited to 11 and 25 characters in DLMS

Number of included segments

SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs:** PAC, PBC, PEC

**DLSS Appendices:** MILSCAP C3 - Accounting Classification Record

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
ACRN	23 – 24	2/N9/130 with N901/AX Government Accounting Classification Reference Number (ACRN)
Accounting Classification Data: Appropriation, Limit/Subhead	25 – 34 35 – 38	2/AT/110 with AT02 carrying the basic appropriation, limit/subhead data. Suffixing with zeros may be required when creating a MILSCAP record. The numbers are concatenated in the X12 transaction set
Accounting Classification Data: Supplemental Accounting Classification	39 – 74	2/AT/110 with AT09 carrying the balance of the accounting classification data not contained in AT02. Data structure should be as specified in pages B2-1 through B2-5 of the MILSCAP manual
Identity Code: Accounting Station	75 – 80	2/N1/160 with N1/CW Accounting Station. The DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104

## EXPANDED DATA:

Transaction set identifier code	ST01
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Transaction set control number	ST02, SE02
Transaction set purpose code	BGN01
Reference number	BGN02
Time	BGN04
Transaction type code	BGN07
Hierarchical level	2/HL/010
Noun and service descriptions	Can be up to 30 characters in X12 but limited to 11 and 25 characters in DLMS
Number of included segments	SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs: PAD, PBD, PED**

**DLSS Appendices: MILSCAP C4 - Accounting Classification Trailer**

**DLMS ID: LC04**

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
ACRN	23 – 24	2/N9/130 with N901/AX Government Accounting Classification Reference Number (ACRN)
Special Reimbursable Provisions	25 – 35	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/27 Special Reimbursable Provisions Code and LQ02/any code, authorizing contingent services for which the contractor may be reimbursed, in accordance with MILSCAP Appendix A40. Left justification and remainder of field blank on the record
Reserved	36 – 44	N/A



Amount: Obligated Amount	45 – 54	2/AMT/120 with AMT01/KC Obligated Amount in dollars and cents. Prefixing with zeros might be required on the record. A minus ( - ) sign can be used in X12 to indicate a decrease and it emulates the X overpunch in rp 54. A second record will have to be created in MILSCAP if the size of the number transmitted in X12 exceeds the size of this field. In that case, an X overpunch in rp 53 will be required, followed by an additional record with a code T in rp 54. If costs are not involved, the segment is not used. In that case, a conversion to fill rp 45 – 54 with zeros will be required. Zero fill of the record will be required if the record was issued only to identify the accounting classification chargeable for a non-CLIN/ELIN payment for which no obligation has been established. In that case this segment will not be used in the 2/AT/110 loop
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Identity Code: Paying Office	66 – 60	2/N1/160 with N1/PR Payer, used to identify the paying office. The paying office DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104. There may be multiple iterations of the N1 loop with N101/PR if the contract contains more than one paying office. In that case, the number 9 will have to be applied to rp 38 of the PAB record and multiple PAD records generated
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Reserved	61 – 80	N/A
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**EXPANDED DATA:**

Transaction set identifier code	ST01
Transaction set control number	ST02, SE02
Transaction set purpose code	BGN01
Reference number	BGN02



Time	BGN04
Transaction type code	BGN07
Hierarchical level	2/HL/010
Noun and service descriptions	Can be up to 30 characters in X12 but limited to 11 and 25 characters in DLMS
Number of included segments	SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs:** PAE, PBE, PEE

**DLSS Appendices:** MILSCAP C5 - Supplies Line Item Data Record #1

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
CLIN or ELIN	23 – 28	2/PO1/050 with PO101 carrying the actual CLIN or ELIN to include a subline item number, if applicable. Prefixing with zeros may be required on the record. Subline item number maps to rp 27 - 28. Leave blank if no subline item number applies



## Stock Number

29 – 43

2/PO1/050 with PO106 (and other even numbered data elements through PO112) carrying either code FS National Stock Number or code SW local Stock Number. Use code RR to indicate an undefinitized NSN; this equates to a code U in rp 29. Actual values will be carried in PO107 (and other odd numbered data elements through PO113). When an even number data element cites code RR, cite code Z in the corresponding odd numbered data element. A stock number can be suffixed by two positions of management data. The only way to determine if management data has been appended to a stock number is if the number is 15 characters long instead of 13. In that case, map the last two characters to rp 42 – 43 of the record. When a stock number is not applicable, do not use any of the codes in PO106. This equates to a code N in rp 29. Application program must be able to tell the difference between a CLIN and an ELIN based on the numbering systems prescribed in procurement regulations. A CLIN begins with a numeric character and an ELIN begins with an alpha character. When an ELIN is cited, enter code N in rp 29 of the record and the word "EXHIBIT" in rp 31 – 37 with rp 30 left blank, leaving the remainder of the field blank. If delivery schedules are applicable to a service line item use code SV in an even numbered data element. When transmitted in this manner, a code N will be entered into rp 29 of the record and the word "SERVICES" entered into rp 31 – 38 with rp 30 left blank. In this case, the Service Line Item Record will not be used



Quantity: Order Quantity 44 – 51

2/PO1/050 with PO102 citing the quantity ordered. Do not use when the quantity is either unknown (MILSCAP rp 44 is U) or an ELIN or Service is cited (MILSCAP rp 44 is N. Use the 2/LM/140 loop at the line item level to indicate estimated quantities. LM01/DF Department of Defense, LQ01/10 Transaction Status Indicator Code and LQ02/V. This emulates the X overpunch in rp 44. Prefixing with zeros may be required on the record. Minus signs are used to indicate decreases. This emulates an X overpunch in rp 51. If the quantity exceeds the limit of the record insert an X overpunch in rp 50 and generate another PAE record with the overflow quantity and the letter T in rp 44

Purchase Unit 52 – 53

2/PO1/050 with PO103 carrying the Unit or Basis for Measurement Code. Conversion to DoD Unit of Issue codes might be required

Amount: Unit Price 54 – 64

2/PO1/050 with PO104 carrying the Unit Price in dollars, cents and mills. Prefixing with zeros for dollars and cents, and suffixing with zeros for mills might be required on the record. If the mills exceed two positions, a code "9" must be entered on the record to indicate "see contract." An estimated unit price is signaled by code ES in PO105; this emulates the X overpunch in rp 54. An unavailable unit price is signaled by code TB in PO105; this emulates a code U in rp 54; when used a "0" shall be cited in PO104 unit price. When the unit price is not applicable, do not use the PO104/05 data elements; this emulates code N in rp 54. When the amount is not separately priced, use code NC in PO105; this emulates code C in rp 54; when used, a "0" shall be cited in PO104 unit price. A minus ( - ) sign can be used in X12 to indicate a decrease



Amount: Total Item                      65 – 74  
Amount

2/AMT/080 with AMT01/1 carrying the Total Item Amount in dollars and cents, rounded to the nearest cent. The actual amount will be carried in AMT02. Prefixing with zeros might be required on the record. A minus ( - ) sign can be used in X12 to indicate a decrease. This emulates an X overpunch in rp 74. Use code KA in AMT01-2 when the amount is estimated. This emulates an X overpunch in rp 65. An undefinitized price is signaled by code KD in AMT01. This emulates a code U in rp 65. When the unit price is not applicable, do not use the AMT segment. This emulates code N in rp 65. If the amount exceeds the limit of the record insert an X overpunch in rp 73 and generate another PAE record with the overflow amount and the letter T in rp 65

Identity Code: Item or                      75 – 80  
Project Manager

2/N1/160 with N1/KA Item Manager or KG Project Manager, used to identify the activity to receive follow-on records of shipment performance if not the “Issued By” office

**EXPANDED DATA:**

Transaction set identifier code	ST01
Transaction set control number	ST02, SE02
Transaction set purpose code	BGN01
Reference number	BGN02
Time	BGN04
Transaction type code	BGN07
Hierarchical level	2/HL/010
Noun and service descriptions	Can be up to 30 characters in X12 but limited to 11 and 25 characters in DLMS
Number of included segments	SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs:** PAF, PBF, PEF

**DLSS Appendices:** MILSCAP C6 - Supplies Line Item Data Record #2

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
CLIN or ELIN	23 – 28	2/PO1/050 with PO101 carrying the actual CLIN or ELIN to include a subline item number, if applicable. Prefixing with zeros may be required on the record. Subline item number maps to rp 27 – 28. Leave blank if no subline item number applies
Text: Noun	29 – 39	2/PO1 using an odd/even pair of DEs 235/234 with the 235 DE citing code PD Part Number Description and the noun description carried in the DE 234 DE of the pair. The noun description must not exceed 11 positions on the record



Part Number	40 – 71	2/PO1/050 with PO106 and other even numbered data elements through PO112 carrying code MG Manufacturer's Part Number. When used, there must be another DE 235/235 pair used to cite code ZB to identify the associated CAGE code. The first 5 positions on the record (40 – 44) will be the CAGE Code. The remainder of the field will be the part number. Numbers are left justified and suffixed with blank spaces on the record. Fractions are written using three positions (e.g., 1/2)
Procurement Quality Assurance (PQA) Site	72	2/LM/140 loop in the contract or line item iteration of the HL loop (HL03 = code IB or I). LM01/DF Department of Defense, LQ01/7 Quality Assurance Site Code and LQ02/any code, in accordance with MILSCAP Appendix A14
Acceptance Site	73	2/LM/140 loop in the contract or line item iteration of the HL loop (HL03 = code IB or I). LM01/DF Department of Defense, LQ01/8 Acceptance Site Code and LQ02/any code, in accordance with MILSCAP Appendix A15
Free on Board (FOB) Cite (CLIN/ELIN Level)	74	2/LM/140 loop in the line item iteration of the HL loop (HL03 = code I). LM01/DF Department of Defense, LQ01/1 FOB Site Code and LQ02/any code, in accordance with MILSCAP Appendix A5
Quantity Variance Under	75 - 76	2/PCT/090 with PCT01/ code KB Variation in Quantity Over. The actual percent is carried in PCT02. Conversion from the X12 percent to the MILSCAP percent format will be required in accordance with MILSCAP Appendix A47. Right justification and zero fill may be required on the record



Quantity Variance Over 77 – 78

2/PCT/090 with PCT01/ code KA Variation in Quantity Over. The actual percent is carried in PCT02. Conversion from the X12 percent to the MILSCAP percent format will be required in accordance with MILSCAP Appendix A47. Right justification and zero fill may be required on the record

Reserved 79

N/A

Reserved 80

N/A

**EXPANDED DATA:**

Transaction set identifier code

ST01

Transaction set control number

ST02, SE02

Transaction set purpose code

BGN01

Reference number

BGN02

Time

BGN04

Transaction type code

BGN07

Hierarchical level

2/HL/010

Noun and service descriptions

Can be up to 30 characters in X12 but limited to 11 and 25 characters in DLMS

Number of included segments

SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs:** PAG, PBG, PEG

**DLSS Appendices:** MILSCAP C7 - Supplies Schedule Data Record

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
CLIN or ELIN	23 – 28	2/PO1/050 with PO101 carrying the actual CLIN or ELIN to include a subline item number, if applicable. Prefixing with zeros may be required on the record. Subline item number maps to rp 27 – 28. Leave blank if no subline item number applies
Identity Code: Ship-To	29 – 34	2/N1/160 with N101/ST Ship-To address. The DoDAAC and MAPAC are signaled by codes 10 and A2 respectively in N103 and the actual Code is carried in N104. Do not use the segment if the Ship-To address is undefinitized. This equates to a code U in rp 29 of the record



Identity Code: Mark-For 35 – 40

2/N1/160 with N101/Z7 Mark-For address. The DoDAAC and MAPAC are signaled by codes 10 and A2 respectively in N103 and the actual Code is carried in N104. Do not use the segment if the contract does not contain a Mark-For address. Cite code Y in N104 when the address is meaningful only to the recipient. This equates to a code Y in rp 35 of the record

Delivery Schedule Date 41 – 47

2/G62/030 with G6202 carrying the actual date and G6201 carrying either code 70 for the scheduled delivery date, or code 17 if the date is estimated. Use of code 17 emulates the X overpunch in rp 41. Use codes 17 and 70 for supplies and BO and KA for services. When deliveries are scheduled against different Ship-To/Mark- For addresses, it may be better to use the 2/SCH/210 loop. In that case, SCH06 will carry the actual date and SCH05 will carry either code 996 for the required delivery date, or code 017 for estimated (this equates to an X overpunch in rp 41, when describing supplies. Use in conjunction with a table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2. Do not use the segment when the date is undefinitized. This equates to code U in rp 41



Quantity: Delivery Schedule Quantity	48 – 55	2/SCH/210 with SCH01 carrying the actual quantity. Right justification required, and zero fill possible on the record. If the quantity is estimated, use the 2/LM/140 loop at the line item level to indicate estimated quantities. LM01/DF Department of Defense, LQ01/10 Transaction Status Indicator Code and LQ02/---. This emulates the X overpunch in rp 48. Prefixing with zeros may be required on the record. When the quantity is undefinitized do not use the segment. This emulates a code U in rp 48. Minus signs are used to indicate decreases. This emulates an X overpunch in rp 55. If the quantity exceeds the limit of the record insert an X overpunch in rp 50 and generate another PAG record with the overflow quantity and the letter T in rp 48
ACRN	56 – 57	HL03/2, 2/N9/130 with N901/AX Government Accounting Classification Reference Number (ACRN). If the transaction set contains multiple ACRNs for a single line item, enter code 9 followed by a blank on the record. When the ACRN cannot be determined, do not use the segment. This equates to a code U in rp 56 followed by a blank
Reserved	58	N/A
Transportation Priority (TP)	59	2/LM/140 loop at the line item level to indicate Transportation Priority. LM01/DF Department of Defense, LQ01/BD Transportation Priority Code and LQ02/ any code, in accordance with MILSCAP Appendix A29
MILSTRIP Document Number	60 – 73	2/N9/070 with N901/TN for the MILSTRIP Document Number (e.g., the requisition number), and the actual number in N902. Where multiple MILSTRIP document numbers apply to the line item use 2/SCH11/210



MILSTRIP Suffix	74	2/N9/070 with N901/W8 for the MILSTRIP Document Number (e.g., the requisition number), and the actual number in N902
CLIN/Subline (for Exhibit)	75 - 80	If PO101 cites an ELIN (mapped to rp 23 – 28 of the record) then the applicable CLIN which established that ELIN must be cited in 2/N9/070 with N901/C7 for the CLIN, and the actual CLIN in N902

**EXPANDED DATA:**

Transaction set identifier code	ST01
Transaction set control number	ST02, SE02
Transaction set purpose code	BGN01
Reference number	BGN02
Time	BGN04
Transaction type code	BGN07
Hierarchical level	2/HL/010
Noun and service descriptions	Can be up to 30 characters in X12 but limited to 11 and 25 characters in DLMS
Industry code	AT01
Unit of measurement	SCH02
Number of included segments	SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs:** PAH, PBH, PEH

**DLSS Appendices:** C8 - Services Line Item Data Record

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
CLIN	23 – 28	2/PO1/050 with PO101 carrying the actual CLIN to include a subline item number, if applicable. Prefixing with zeros may be required on the record. Subline item number maps to rp 27 – 28. Leave blank if no subline item number applies
Text: Description of Services	29 – 53	2/PO1 using an odd/even pair of DEs 235/234 with the 235 DE citing code SV Service Rendered and the text description carried in the DE 234 DE of the pair. The text description must not exceed 25 positions on the record
Procurement Quality Assurance (PQA) Site	54	2/LM/140 loop in the contract or line item iteration of the HL loop (HL03 = code IB or I). LM01/DF Department of Defense, LQ01/7 Quality Assurance Site Code and LQ02/any code, in accordance with MILSCAP Appendix A14



Acceptance Site	55	2/LM/140 loop in the contract or line item iteration of the HL loop (HL03 = code IB or I). LM01/DF Department of Defense, LQ01/8 Acceptance Site Code and LQ02/any code, in accordance with MILSCAP Appendix A15
ACRN	56 – 57	2/N9/130 with N901/AX Government Accounting Classification Reference Number (ACRN). If the transaction set contains multiple ACRNs for a single line item, enter code 9 followed by a blank on the record
Service Completion Date	58 – 64	2/G62/030 with G6202 carrying the actual date and G6201 carrying either code KA for the scheduled service completion date, or code 17 if the date is estimated. Use of code 17 emulates the X overpunch in rp 58. When the date is undefinitized, do not use the segment. This emulates a code U in rp 58. When performance is scheduled against different addresses, it may be better to use the 2/SCH/210 loop. In that case, SCH06 will carry the actual date and SCH05 will carry either code 151 for the required service completion date, or code 245 for estimated (this equates to an X overpunch in rp 58. Use in conjunction with a table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2



Amount: Total Item                      65 – 74  
Amount

2/AMT/080 with AMT01 carrying the Total Item Amount in dollars and cents. The actual amount will be carried in AMT02. Prefixing with zeros might be required on the record. A minus ( - ) sign can be used in X12 to indicate a decrease. This emulates an X overpunch in rp 74. Use code KA in AMT01 when the amount is estimated. This emulates an X overpunch in rp 65. An undefinitized price is signaled by code KD in AMT01. This emulates a code U in rp 65. When the unit price is not applicable, do not use the AMT segment. This emulates code N in rp 65. If the amount exceeds the limit of the record insert an X overpunch in rp 73 and generate another PAE record with the overflow amount and the letter T in rp 65

Identity Code: Item or                      75 – 80  
Project Manager

2/N1/160 with N1/KA Item Manager or KG Project Manager, used to identify the activity to receive follow-on records of shipment performance if not the “Issued By” office

**EXPANDED DATA:**

Transaction set identifier code

ST01

Transaction set control number

ST02, SE02

Transaction set purpose code

BGN01

Reference number

BGN02

Time

BGN04

Transaction type code

BGN07

Hierarchical level

2/HL/010

Noun and service descriptions

Can be up to 30 characters in X12 but limited to 11 and 25 characters in DLMS

Industry code

AT01

Number of included segments

SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs:** PEK, PFK

**DLSS Appendices:** MILSCAP C9 - Acknowledgment/Cancellation

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number and its mod; or CS02 to carry the PIIN modification number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
Identity Code: Abstract Recipient ADP Point	23 – 28	1/N1/060 with N106/TO Message To, used to identify the ADP Point of the activity that received the abstract or the cancellation notice. The DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104. For contracts issued by a PO, the abstract recipient is always the CAO activity reflected in rp 55 – 60 “Administered by” of the PAA record. When issued by a CAO, this field is filled with the ADP Point of the activity furnishing that type of support to the office that issued the letter of delegation authorizing the CAO to issue calls/orders
Identity Code: Issued By	29 – 34	1/N1/060 with N106/FR Message From, used to identify the office originating the abstract. The DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104



Text: Message	35 – 52	2/LM/140 loop in the contract or line item iteration of the HL loop (HL03 = code IB or I). LM01/DF Department of Defense, LQ01/10 Transaction Status Indicator Code and LQ02/any applicable code
Transaction Date	35 – 52	1/BGN/020 with BGN03 carrying the transaction set preparation date. Actual date is carried in GS02. Use in conjunction with a table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Reserved	58 – 80	N/A

**EXPANDED DATA:**

Transaction set identifier code	ST01
Transaction set control number	ST02, SE02
Transaction set purpose code	BGN01
Reference number	BGN02
Time	BGN04
Transaction type code	BGN07
Hierarchical level	2/HL/010
Number of included segments	SE01



# 561 CONTRACT ABSTRACT

**DLSS DICs:** PB1, PE1

**DLSS Appendices:** MILSCAP C10 - Modification Header Record/Correction Header Record

**DLMS ID:** LC04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	CS01 – Contract Number in the contract iteration of the 2/HL/010 loop (HL03 = code IB)
SPIIN: Call/Order	17 – 22	CS03 Release Number to carry the actual call or order number and its modification or CS02 to carry the PIIN modification number in the contract iteration of the 2HL/010 loop (HL03 = code IB)
Effective Date of Modification	23 – 29	2/G62/030 with G6201/85 signaling the effective date of the modification and the actual date carried in G6202. Use in conjunction with a table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Modification Authority	30 – 44	2/N9/130 with N901/BB Authorization Number. The actual modification authority is carried in N902
Reserved	45 – 48	N/A
Identity Code: Issued By	49 – 54	1/N1/060 with N106/FR Message From, used to identify the office originating the modification or correction abstract. The DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104



Identity Code: Administered By	55 – 60	1/N1/060 with N1/C4 Contract Administration Office. The DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104
Kind of Modification	61	2/LM/140 loop in the contract iteration of the HL loop (HL03 = code IB). LM01/DF Department of Defense, LQ01/28 Kind of Modification Code and LQ02/use any code indicating the type of business in accordance with MILSCAP Appendix A41
Reserved	62 – 63	N/A
Identity Code: Abstract Recipient ADP Point	64 – 69	1/N1/060 with N106/TO Message To, used to identify the ADP Point of a the activity furnishing ADP support to the abstract recipient. The DoDAAC is signaled by code 10 in N103 and the actual DoDAAC is carried in N104. For contracts issued by a PO, the abstract recipient is always the CAO activity reflected in rp 55 – 60 “Administered by” of the PAA record. When issued by a CAO, this field is filled with the ADP Point of the activity furnishing that type of support to the office that issued the letter of delegation authorizing the CAO to issue calls/orders
Date of Signature	70 – 76	2/G62/030 with G6201/BV signaling the date that the modification document was signed. The actual date is carried in G6202. Use in conjunction with a table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2



Numbering: Record Count 77 – 80

N/A. Since the concept of individual records (80-column cards) cannot be migrated to an EDI transaction set, records are not counted in the 561 transaction set. The number of records can only be determined by an actual count of the records after a 561 transaction set is mapped back to a series of 80-column records and an actual count taken. Then, that count can be entered on the record

**EXPANDED DATA:**

Transaction set identifier code	ST01
Transaction set control number	ST02, SE02
Transaction set purpose code	BGN01
Reference number	BGN02
Time	BGN04
Transaction type code	BGN07
Hierarchical level	2/HL/010
Noun and service descriptions	Can be up to 30 characters in X12 but limited to 11 and 25 characters in DLMS
Number of included segments	SE01



# 567 CONTRACT COMPLETION STATUS

**DLSS DICs:** PK9

**DLSS Appendices:** MILSCAP C23 - Contract Completion Statement

**DLMS ID:** LC01

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	CS01
SPIIN: Call/Order or last modification Number	17 - 22	CS02 PIIN mod CS03 = call/order and mod
Administered By	23 - 28	When CS05 cites one of codes A, B, or C, use the 1/N1/030 segment with N106 = code FR, N103 = code 10, and N104 carrying the actual DoDAAC
Purchasing Office	29 - 34	When CS05 cites one of codes A, B, or C use the 1/N1/030 segment with N106= code TO, N103 = code 10, and N104 carrying the actual DoDAAC
Unliquidated Amount	35 - 42	AMT01/UA with the actual amount carried in AMT02
Contract Closeout Group	43	LM01 = code DF, LQ01 = 19 and the actual code carried in LQ02
Reserved	44	N/A
Date Physically Completed	45 - 51	G6201/BM. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Date of Final Payment	52 - 58	G6201/BN. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2



Date Contract Completed	59 - 65	G6201/BP. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Disbursing Officer	66 - 71	1/N1/120 with N101 = code PR, N103 = code M3, and N104 carrying the actual DSSN
Voucher Number	72 - 77	N901 = code VV with the actual number carried in N902
Reserved	78 - 79	N/A
Transaction Status Indicator	80	LM01 = code DF, LQ01 = 10 and the actual code carried in LQ02

### **Expanded Data**

Transaction set identifier code	ST01
Transaction set control number	ST02 and SE02
Number of included segments	SE02
Transaction set purpose code	BC01
Transaction time	BC03
Transaction type code	BC06
Reference number qualifier and reference number	CS04/05. These data elements are needed to cross-reference back to the DLSS 80-column record



# 567 CONTRACT COMPLETION STATUS

**DLSS DICs:** PKX

**DLSS Appendices:** MILSCAP C24 - Unclosed Contract Status

**DLMS ID:** LC01

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	CS01
SPIIN: Call/Order or last modification Number	17 - 22	CS02 = PIIN Mod. CS03 = Call/order and mod
Reserved	23 - 24	N/A
Administered By	25 - 30	When CS05 cites code D, use the 1/N1/030 segment with N106 = code FR, N103 = code 10, and N104 carrying the actual DoDAAC
Purchasing Office	31 - 36	When CS05 cites code D, use the 1/N1/030 segment with N106 = code TO, N103 = code 10, and N104 carrying the actual DoDAAC
Contractor	37 - 42	1/N1/120 segment with N101 = code SE, N103 = code 33, and N104 carrying the actual CAGE code
Contract Closeout Group	43	LM01 = code DF, LQ01 = 19 and the actual code carried in LQ02
Reserved	44	N/A
Date Physically Completed	45 - 51	G6201/BM. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2



Date of Final Payment	52 - 58	G6201/BN. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Estimated Completion Date	59 - 65	G6201/BO. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Reserved	66 - 71	N/A
Reason for Delayed closing of contract File	72	LM01 = code DF, LQ01 = 25 and the actual code carried in LQ02
Reason for Delayed closing of contract File	73	LM01 = code DF, LQ01 = 25 and the actual code carried in LQ02
Reason for Delayed closing of contract File	74	LM01 = code DF, LQ01 = 25 and the actual code carried in LQ02
Transaction Date	75 - 79	BC02. A Conversion will be required to convert the X12 date to the MILSCAP format
Reserved	80	N/A

#### **Expanded Data**

Transaction set identifier code	ST01
Transaction set control number	ST02, SE02
Number of Included Segments	SE02
Transaction set purpose code	BC01
Transaction time	BC03
Transaction type code	BC06
Reference number qualifier and reference number	CS04/05. These data elements are needed to cross-reference back to the DLSS 80-column record



# 567 CONTRACT COMPLETION STATUS

**DLSS DICs:** PKZ

**DLSS Appendices:** MILSCAP C25 - Contract Closeout Extension

**DLMS ID:** LC01

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	CS01
SPIIN: Call/Order or last modification Number	17 - 22	CS02 = PIIN mod. CS03 = Call/order and mod
Administered By	23 - 28	When CS05 cites code B, use the 1/N1/030 segment with N106 = code FR, N103 = code 10, and N104 carrying the actual DoDAAC
Purchasing Office	29 - 34	When CS05 cites code B, use the 1/N1/030 segment with N106 = code TO, N103 = code 10, and N104 carrying the actual DoDAAC
Reserved	35 - 42	N/A
Contract Closeout Group	43	LM01 = code DF, LQ01 = 19 and the actual code carried in LQ02
Reserved	44	N/A
Date Physically Completed	45 - 51	G6201/BM. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Reserved	52 - 58	N/A



Extended Closeout Date	59 - 65	G6201/BQ. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
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Reserved	66 - 80	N/A
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#### EXPANDED DATA

Transaction set identifier code	ST01
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Transaction set control number	ST02, SE02
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Number of included segments	SE02
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Transaction set purpose code	BC01
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Transaction time	BC03
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Transaction type code	BC06
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Reference number qualifier and reference number	CS04/05. These data elements are needed to cross-reference back to the DLSS 80-column record
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# 568 CONTRACT PAYMENT MANAGEMENT REPORT

**DLSS DICs:** PV1

**DLSS Appendices:** MILSCAP C17 - Accounting Classification Header Record

**DLMS ID:** LC05

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 – 16	2/CS/01
SPIIN: Call/Order	17 – 20	2/CS/03
ACRN	21 – 22	2/REF/060 segment with REF01/AX and the ACRN carried in REF02
Voucher Number	23 – 28	CS04/VV with the actual voucher number carried in CS05
Batch Sequence Number	29	Not used in DLMS
Appropriation	30 – 39	2/AT/070. Cite the appropriation in AT02
Limit/Subhead	40 – 43	AT02
Supplemental Accounting Classification	44 – 79	AT09
Transaction Status Indicator	80	Not used

## EXPANDED DATA

Transaction set identifier code	ST01
Transaction set control number	ST02 and SE02
Number of included segments	SE01



Transaction set purpose code	BGN01
Transaction Date	BGN03
Transaction time	BGN04
Message From	N106 = FR
Assigned Number segment is used only to avoid collision	LX

NOTE: Plus/minus indicator, record legend, item count and batch sequence number are not used in the transaction set



# 568 CONTRACT PAYMENT MANAGEMENT REPORT

**DLSS DICs:** PV2

**DLSS Appendices:** MILSCAP C18 - Disbursement/Collection Record

**DLMS ID:** LC05

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0 - <i>Document Identification Code</i>
PIIN	4 - 16	2/CS/01
SPIIN: Call/Order	17 - 20	2/CS/03
ACRN	21 - 22	2/REF/060 segment with REF01/AX and the ACRN carried in REF02
Voucher Number	23 - 28	CS04/VV with the actual voucher number carried in CS05
Batch Sequence Number	29	Not used in DLMS
CPN Recipient	30 - 35	1/N1/040 segment with N106 = code TO, N103 code 10, and N104 carrying the actual DoDAAC code
Disbursing Officer	36 - 41	2/N1/140 segment with N101 = code KV N103 code M3 for payment made by a disbursing officer, and N104 carrying the actual DSSN code
Voucher Date	42 - 48	2/DTM/030 with DTM01 code 518 for the voucher date. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2



Contract Payment Type	49	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 20 and the actual code carried in LQ02
Country Code	50 - 51	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = AA and the actual code carried in LQ02
Original Voucher Number	52 - 57	2/N9/090 segment with N901/X6 and the original voucher number carried in N902
Contract Payment Deduction/Collection (Type of Collection)	58	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 22 and the actual code carried in LQ02
Gross Amount	59 - 68	2/AMT/100 with AMT01/KN and the actual amount carried in AMT02
Net Paid/Collected Amount	69 - 78	2/AMT/100 with AMT01/either code KF or code KG and the actual amount carried in AMT02
Contract Fund Reporting Transaction	79	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 21 and the actual code carried in LQ02
Reserved	80	N/A

#### EXPANDED DATA

Transaction set identifier code	ST01
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Transaction set control number	ST02 and SE02
Number of included segments	SE01
Transaction set purpose code	BGN01
Transaction date	BGN03
Transaction time	BGN04
Message From	N101 = FR
Assigned Number segment is used only to avoid collision	LX

NOTE: Plus/minus indicator, record legend, item count and batch sequence number are not used in the transaction set



# 568 CONTRACT PAYMENT MANAGEMENT REPORT

**DLSS DICs:** PV3

**DLSS Appendices:** MILSCAP C19 - Deduction Record

**DLMS ID:** LC05

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	2/CS/01
SPIIN: Call/Order	17 - 20	2/CS/03
ACRN	21 - 22	2/REF/060 segment with REF01/AX and the ACRN carried in REF02
Voucher Number	23 - 28	CS04/VV with the actual voucher number carried in CS05
Batch Sequence Number	29	Not used in DLMS
CLIN or ELIN	30 - 35	2/N9/090 segment with N901 either code C7 for a CLIN, code 83 for an ELIN, or code KL when no CLIN or ELIN applies and N902 carrying the actual CLIN or ELIN number. When N901 is code KL enter the letter Z in N902
Reserved	36 - 43	N/A
Contract Payment Deduction/Collection (Type of Deduction)	44	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 22 and the actual code carried in LQ02
Deduction Amount	45 - 54	2/AMT/100 with AMT01/KH and the actual amount carried in AMT02



Plus/Minus	55	N/A. A negative amount is preceded by a minus (-) sign
Contract Payment Deduction/Collection (Type of Deduction)	56	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 22 and the actual code carried in LQ02
Deduction Amount	57 - 66	2/AMT/100 with AMT01/KH and the actual amount carried in AMT02
Plus/Minus	67	N/A. A negative amount is preceded by a minus (-) sign
Contract Payment Deduction/Collection (Type of Deduction)	68	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 22 and the actual code carried in LQ02
Deduction Amount	69 - 78	2/AMT/100 with AMT01/KH and the actual amount carried in AMT02
Plus/Minus	79	N/A. A negative amount is preceded by a minus (-) sign
Reserved	80	N/A

## EXPANDED DATA

Transaction set identifier code	ST01
Transaction set control number	ST02 and SE02
Number of included segments	SE01
Transaction set purpose code	BGN01



Transaction date

BGN03

Transaction time

BGN04

Message From

N101 = FR

Assigned Number  
segment is used only to avoid collision

LX

NOTE: Plus/minus indicator, record legend, item  
count and batch sequence number are not used in  
the transaction set



# 568 CONTRACT PAYMENT MANAGEMENT REPORT

**DLSS DICs:** PV4

**DLSS Appendices:** MILSCAP C20 - Variance Record

**DLMS ID:** LC05

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0 - <i>Document Identification Code</i>
PIIN	4 - 16	2/CS/01
SPIIN: Call/Order	17 - 20	2/CS/03
ACRN	21 - 22	2/REF/060 segment with REF01/AX and the ACRN carried in REF02
Voucher Number	23 - 28	CS04/VV with the actual voucher number carried in CS05
Batch Sequence Number	29	Not used in DLMS
Reserved	30 - 43	N/A
CLIN or ELIN	44 - 49	2/N9/090 segment with N901 either code C7 for a CLIN, code 83 for an ELIN, or code KL when no CLIN or ELIN applies and N902 carrying the actual CLIN or ELIN number. When N901 is code KL enter the letter Z in N902
Contract Obligation Variance	50	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 23 and the actual code carried in LQ02
Net Variance Amount	51 - 60	2/AMT/100 with AMT01/KI and the actual amount carried in AMT02



Plus/Minus	61	N/A. A negative amount is preceded by a minus (-) sign
CLIN or ELIN	62 - 67	2/N9/090 segment with N901 either code C7 for a CLIN, code 83 for an ELIN, or code ZZ when no CLIN or ELIN applies and N902 carrying the actual CLIN or ELIN number. When N901 is code ZZ enter the letter Z in N902
Contract Obligation Variance	68	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 23 and the actual code carried in LQ02
Net Variance Amount	69 - 78	2/AMT/100 with AMT01/KI and the actual amount carried in AMT02
Plus/Minus	79	N/A. A negative amount is preceded by a minus (-) sign
Reserved	80	N/A

#### EXPANDED DATA

Transaction set identifier code	ST01
Transaction set control number	ST02 and SE02
Number of included segments	SE01
Transaction set purpose code	BGN01
Transaction date	BGN03
Transaction time	BGN04



DoD 4000.25-M-S-1  
Version 2.0

Message From

N106 = FR

Assigned Number

LX

segment is used only to avoid collision

NOTE: Plus/minus indicator, record legend, item  
count and batch sequence number are not used in  
the transaction set



# 568 CONTRACT PAYMENT MANAGEMENT REPORT

**DLSS DICs:** PV5

**DLSS Appendices:** MILSCAP C21 - Line Item Report Record

**DLMS ID:** LC05

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0 - <i>Document Identification Code</i>
PIIN	4 - 16	2/CS/01
SPIIN: Call/Order	17 - 20	2/CS/03
ACRN	21 - 22	2/REF/060 segment with REF01/AX and the ACRN carried in REF02
Voucher Number	23 - 28	CS04/VV with the actual voucher number carried in CS05
Batch Sequence Number	29	Not used in DLMS
Shipment Number	30 - 36	2/N9/180 with N901/SI and the actual shipment number carried in N902
Shipment Number Suffix	37	2/N9/180 with N901/W8 and the actual shipment number suffix code carried in N902
Reserved	38 - 39	N/A
Ship-To	40 - 45	2/N1/140 segment with N101 = code ST, N103 = code 10, and N104 carrying either the actual DoDAAC
Reserved	46 - 53	N/A



Contract Payment Line Item Status	54	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 26 and the actual code carried in LQ02
Expenditure Quantity	55 - 62	2/QTY/110 segment with QTY01/KD and the actual quantity in QTY02
CLIN or ELIN	63 - 68	2/N9/090 segment with N901 either code C7 for a CLIN, code 83 for an ELIN
Item Gross Amount	69 - 78	2/AMT/100 with AMT01/KK and the actual amount carried in AMT02
Contract Fund Reporting Transaction	79	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 21 and the actual code carried in LQ02
Reserved	80	N/A

## EXPANDED DATA

Transaction set identifier code	ST01
Transaction set control number	ST02 and SE02
Number of included segments	SE01
Transaction set purpose code	BGN01
Transaction date	BGN03
Transaction time	BGN04



Message From

N106 = FR

Assigned Number  
segment is used only to avoid collision

LX

NOTE: Plus/minus indicator, record legend, item  
count and batch sequence number are not used in  
the transaction set



# 568 CONTRACT PAYMENT MANAGEMENT REPORT

**DLSS DICs:** PVA

**DLSS Appendices:** MILSCAP C22 - Text Header Record

**DLMS ID:** LC05

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
Record Legend	4 - 20	Not used in DLMS
Item Count	21 - 24	Not used in DLMS
Reserved	25 - 28	N/A
Batch Sequence Number	29	Not used in DLMS
CPN Recipient	30 - 35	1/N1/040 segment with N106 = code TO, N103 code 10, and N104 carrying the actual DoDAAC code
Disbursing Officer	36 - 41	2/N1/140 segment with N101 = code KV, N103 = code M3 for payment made by a disbursing officer, and N104 carrying the actual DSSN code. Instead use 1/N101/04 only for dummy end of month report
Batch Serial Number	42 - 44	Not used in DLMS. Use the 1/AMT/030 segment with AMT01/MP to indicate a dummy end of month report. When used in this manner, insert the number 0 in AMT02
Reserved	45	N/A
Reserved	46 - 51	N/A
Reserved	52 - 57	N/A



Collected Amount	58 - 68	1/AMT/030 segment with AMT01/KL and the actual collected amount for the entire transaction set carried in AMT02. Or use the 2/AMT/100 segment with AMT01/KL and the actual collected amount for the CPN in AMT02. When the transaction set is for a dummy end of month report rp58-68 will be blank and 1/AMT/030 will have AMT01/MP and AMT02 will be zero
Disbursed Amount	69 - 79	1/AMT/030 segment with AMT01/KM and the actual disbursed amount for the entire transaction set carried in AMT02. Or use the 2/AMT/100 segment with AMT01/KM and the actual distributed amount for the CPN in AMT02
Transaction Status Indicator	80	Either in the 2/LM/040 loop when the code applies to the entire contract cited in the 2/CS/010 loop, or in the 2/LM/120 loop when the code vary with LM01 = code DF, LQ01 = 10 and the actual code carried in LQ02

#### EXPANDED DATA

Transaction set identifier code	ST01
Transaction set control number	ST02 and SE02
Number of included segments	SE01
Transaction set purpose code	BGN01
Transaction date	BGN03
Transaction time	BGN04



DoD 4000.25-M-S-1  
Version 2.0

Message From

N106 = FR

Assigned Number  
segment is used only to avoid collision

LX

NOTE: Plus/minus indicator, record legend, item  
count and batch sequence number are not used in  
the transaction set



# 810 INVOICE

**DLSS DICs:** FA1/2, FB1/2, FC1/2, FD1/2, FE3/4, FF1/2, FG1/2, FJ1/2, FU1/2 and all corresponding G series DICs.

**DLSS Appendices:** MILSBILLS B1, B2, B3, B4, B5, B6, B7, B8, and B15 - Bill

**DLMS ID:** LF02

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
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General note: Unless otherwise indicated, all reference designator references are for table 2, Detail level.

Document Identifier	1 – 3	LQ02 when LQ01/0- <i>Document Identification Code</i>
Routing Identifier	4 – 6	1/N104 when N103/M4- <i>Department of Defense Routing Identifier Code (RIC)</i> and N101/II- <i>Issuer of Invoice</i>
Sales Price Condition Code	7	Sales Price Condition Code is not used. See IT105
Stock or Part Number	8 – 22	IT106-7/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS.		IT106-7/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4.		IT108-9- <i>Manufacturer's CAGE Code</i>
		IT106-7/A4- <i>Subsistence Identification Number</i>



Otherwise use DLMS code  
MG.

The following item identification codes are  
DLMS enhancements:

IT106-7/A1-*Plant Equipment Number*

IT106-7/A2-*DoDIC*

IT106-7/FB-*Form Number*

IT106-7/FT-*Federal Supply Classification*

IT108-9/CN-*Commodity Name*

IT106-7/YP-*Publication Number*

U/I Code 23 – 24

IT103

Quantity 25 – 29

IT102

Document Number 30 – 43

REF01-2/TN - *Transaction Reference  
Number*

Suffix 44

REF01-2/W8-*Suffix*

Supplementary Address 45 – 50

N101/BT-*Bill-to-Party*

N101/ST-*Ship To*

See Appendix for mapping the  
supplementary address and use of BT, and  
ST. N104 contains the DoDAAC

Signal Code 51

LQ02 when LQ01/DE- *Signal Code*

Fund Code 52 – 53

1/AT05

Bill Number 54 – 58

BIG02

Mode/Method Code 59

CAD01

Type of Bill Code 60 – 61

LQ01-2/54-*Type of Bill Code*



Day of Year	62 – 64	DTM01-2/168- <i>Release</i> for all transactions except FMS, GSA Self-Service Store and Customer Supply Center billing and adjustment, and material return transactions
		DTM01-2/035- <i>Delivered</i> for FMS and GSA billing transactions
		DTM01-2/306- <i>Adjustment Effective Date</i> for GSA adjustment transactions
		DTM01-2/324- <i>Returned</i> for material return transactions
Amount	65 – 73	The product of IT102 and IT104
Unit Price	74 – 80	IT104

#### FOR FMS

Record Serial Number	74 – 76	LQ01-2/A7- <i>Record Control Number</i>
Transportation Bill Code	77	LQ01-2/58- <i>Transportation Bill Code</i>
Delivery Source Code	78 – 79	LQ01-2/57- <i>Delivery Source Code</i>
Stock fund/ nonstock fund Code	80	LQ01-2/59- <i>Stock Fund or Non-stock Fund Code</i>

#### FOR BULK PETROLEUM

Shipment /cargo Number	62 – 64	CAD07- 8/SI- <i>Shipper's Identifying Number</i> 08- <i>Carrier's Assigned Package ID Number</i>
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*CAD07-8/97-Package Number*

*AW-Air Waybill Number*

*BL-Govt Bill of Lading Number*

*BM-Bill of Lading Number*

*IZ-Insured Parcel Post Number*

*K1-FMS Notice Number*

*K2-Certified Mail Number*

*K3-Registered Mail Number*

**DoD DEPENDENT  
SCHOOLS SUPPLIES**

Contract number 8 – 18

*REF01-2/CT-Contract Number*

Port of Embarkation Code 20 – 22

*LQ01-2/36-Air Terminal Ident Code*

*37-Water Terminal Ident Code*

**PROGRESS PAYMENT  
BILLING**

Supplemental Information 7 – 29

Not used

Date Progress Payment Billed 62 – 64

*DTM01-2/231-Progress Payment*

*DTM01-2/315-Offset*

**EXPANDED DATA**

Accounting Data

AT01-04 and 06-10

Party to Receive Copy

N101/PK

Points of Contact

PER01-2/IC

Communication Numbers

PER03-4/Various Codes



Remit To

N101/RI

Quantities that must be returned when credit  
given

QTY01/BA



# 810 INVOICE

**DLSS DICs:** FL1/2, FN1/2, FQ1/2, FR1/2, FW1/2, and FX1/2 and corresponding G series invoices

**DLSS Appendices:** MILSBILLS B9, B10, B12, B13, B17, and B18

**DLMS ID:** LF02

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
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General note: Unless otherwise indicated, all reference designator references are for table 2, Detail level.

Document Identifier	1 – 3	DI codes are assigned as follows:
		SAC01=C    SAC01=A    SAC02=
		FW1            FW2            C300
		FR1            FR2            C930
		FL1            FL2            D350
		FN1            FN2            F060 or F650
		FQ1            FQ2            F560 or I260
		FX1            FX2            F670 or I170
Routing Identifier	4 – 6	1/N104 when N103/M4- <i>Department of Defense Routing Identifier Code (RIC)</i> and N101/II- <i>Issuer of Invoice</i>
Description	7 – 29	SAC15
Billed Office	30 – 35	N101/BT- <i>Bill-to-Party</i> ; N104 contains the DoDAAC
Year within Decade and Month	36 – 38	BIG01
Blank	39 – 44	Not used



Billing Office	45 – 50	N101/II- <i>Issuer of Invoice</i> ; N104 contains the DoDAAC
Blank	51	Not used
Fund Code	52 – 53	1/AT05
Bill Number	54 – 58	BIG02
Blank	59 – 64	Not used
Amount	65 – 73	SAC05
Blank	74 – 80	Not used

### EXPANDED DATA

Accounting Data	AT01-04 and 06-10
Party to Receive Copy	N101/PK
Points of Contact	PER01-2/IC
Communication Numbers	PER03-4/Various Codes
Remit To	N101/RI
Quantities that must be returned when credit given	QTY01/BA



# 810 INVOICE

**DLSS DICs:** FP1/2 and GP1/2

**DLSS Appendices:** MILSBILLS B-11 - Billing for Into Plane Issues

**DLMS ID:** LF02

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
General note: Unless otherwise indicated, all reference designator references are for table 2, Detail level.		
Document Identifier	1 – 3	LQ02 when LQ01/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	1/N104 when N103/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> and N101/II- <i>Issuer of Invoice</i>
Type Issue Code	7	LQ01-2/CH- <i>Type of Issue Code</i>
Stock or Part Number	8 – 22	IT107-7/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		IT106-7/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		IT108-9- <i>Manufacturer's CAGE Code</i>
		IT106-7/A4- <i>Subsistence Identification Number</i>



Otherwise use DLMS code  
MG

The following item identification codes are  
DLMS enhancements:

IT106-7/A1-*Plant Equipment Number*

IT106-7/A2-*DoDIC*

IT106-7/FB-*Form Number*

IT106-7/FT-*Federal Supply Classification*

IT108-9/CN-*Commodity Name*

IT106-7/YP-*Publication Number*

Type of Bill Code 21 – 22

LQ01-2/54-*Type of Bill Code*

Quantity 23 – 29

IT102

Document Number 30 – 43

REF01-2/TN-*Transaction Reference  
Number*

Major Force Program 44

LQ01-2/CF-*Major Force Program Code*

Supplementary Address 45 – 50

N101/BT-*Bill-to-Party*

N101/ST-*Ship To*

See Appendix for mapping the  
supplementary address and use of BT, and  
ST. N104 contains the DoDAAC

Signal Code 51

LQ02 when LQ01/DE- *Signal Code*

Fund Code 52 – 53

1/AT05

Bill Number 54 – 58

BIG02

Customer ID 59 – 61

REF01-2/CR-*Customer Reference Number*

Special Data 62 – 64

Not used

Amount 65 – 73

The product of IT102 and IT104

Aircraft Mission/Design  
Series 74 – 76

LQ01-2/CG-*Aircraft Mission Design Series  
Code*



Unit Price                      77 – 80                      IT104

**EXPANDED DATA**

Accounting Data	AT01, 2, and 9
Party to Receive Copy	N101/PK
Points of Contact	PER01-2/IC
Communication Numbers	PER03-4/Various Codes
Remit To	N101/RI
Quantities that must be returned when credit given	QTY01/BA



# 810 INVOICE

**DLSS DICs:** FS1/2, GS1/2

**DLSS Appendices:** MILSBILLS B-14 - Summary Bill Record

**DLMS ID:** LF02

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
General note: Unless otherwise indicated, all reference designator references are for table 2, Detail level.		
Document Identifier	1 – 3	LQ02 when LQ01/0- <i>Document Identification Code</i>
Internal Service Use	4	Not used
Record Count	5 – 7	CTT01 plus the number of all 2/SAC and 3/SAC loops
Appropriation/Fund Account (Credit)	8 – 18	AT02 when AT01/CR
Billing Office	19 – 21	N104 when N103/M4- <i>Department of Defense Routing Identifier Code (RIC)</i> and N101/II- <i>Issuer of Invoice</i>
Internal Use	22 – 27	Not used
FMS Country Code	28 – 29	LQ02 when LQ01/85 <i>Country Code and Activity Code</i>
Billed Office	30 – 35	N104 when N103/10- <i>DoDAAC</i> and N101/BT- <i>Bill to party</i>
Year within Decade and Month Billed	36 – 38	BIG01
Information Indicator	39	LQ02 when LQ01/61- <i>Information Indicator Code</i>
Bill Number	40 – 44	BIG02



Billing Office	45 – 50	N104 when N103/10- <i>DoDAAC</i> and N101/II- <i>Issuer of Invoice</i>
Blank	51	Not used
Fund Code	52 – 53	AT05
Appropriation/Fund Account (Charge)	54 – 64	AT02 when AT01/DR
Amount	65 – 73	TDS03 if present, otherwise TDS01
Year/Month Reported	74 – 76	Not used
Blank	77 – 79	Not used
Billed Office Indicator	80	Not used

## EXPANDED DATA

Accounting Data	AT03-04 and 06-09
Party to Receive Copy	N104 when N101/PK
Points of Contact	PER02-8 when PER01/IC
Communication Numbers	PER03-4, 05-6, and 07-8 when PER01/IC
Remit To	N104 when N101/RI
Preparation Date	DTM02 when DTM01/097. Used when the invoice date differs from the invoice preparation date



## 812 CREDIT/DEBIT ADJUSTMENT

**DLSS DICs:** FAE, FAF, FJE, FJF

**DLSS Appendices:** MILSBILLS C1 to C18 and C20 to 37 - Billing Advice

**DLMS ID:** LF03

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Recipient of Billing Status Code	7	Not used
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5- <i>Manufacturer's CAGE Code</i>
		LIN02-3/A4- <i>Subsistence Identification Number</i>



Otherwise use DLMS code  
MG.

The following item identification codes are  
DLMS enhancements:

LIN02-3/A1-*Plant Equipment Number*

LIN02-3/A2-*DoDIC*

LIN02-3/FB-*Form Number*

LIN02-3/FT-*Federal Supply Classification*

LIN04-5/CN-*Commodity Name*

LIN02-3/YP-*Publication Number*

Unit of Issue Code 23 – 24

CDD08

Quantity 25 – 29

CDD07

Document Number 30 – 43

N901-2/TN - *Transaction Reference  
Number*

Suffix 44

N901-2/W8-*Suffix*

Supplementary Address 45 – 50

N101/Z1-*Party to Receive Status* for Advice  
Code 41 transactions; N104 contains the  
DoDAAC

Signal Code 51

LQ01-2/DE- *Signal Code*

Fund Code 52 – 53

LQ01-2/DG- *Fund Code*

Bill Number 54 – 58

BCD07

Billing Advice Code 59 – 61

LQ01-2/52-*Billing Advice Code*

Day of Year 62 – 64

BCD01

Amount 65 – 73

CDD04

Amount Over or Under  
Charge 65 – 73

CDD09

Unit Price 74 – 80

CDD11

Original Bill Number 74 – 78

N901-2/OI-*Original Invoice Number*



Amount of Over or Under Charge	74 – 80	CDD09
Date	74 – 77	DTM01-2/177 – <i>Cancellation</i> for cancellation confirmed
		DTM01-2/368 – <i>Submittal</i> for SF 361 Submitted
		DTM01-2/402 – <i>Adjustment Promised</i> for ROD Reply
Billed Office DoAAC	74 – 80	N101/BT- <i>Bill to party</i> ; N104 contains the DoDAAC

#### ADVICE CODE 35

TCN, GBL, or other Shipment Number	62 – 76	N901-2/ SI - <i>Shipment Number</i>
		N901-2/TG - <i>Transportation Control Number (TCN)</i>
		N901-2/BM - <i>Bill of Lading Number</i>
Mode/Method Code	77	Not used
Date Request Submitted	78 – 80	BCD01

#### REQUEST FOR ADJUSTMENT FOR FUEL BILLING

Date of ROD Reply	74 – 77	DTM01-2/306 – <i>Adjustment effective date</i>
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#### EXPANDED DATA

Accounting Data	AT0101-04 and 06-10
Points of Contact	PER01-2/IC
Communication Numbers	PER03-4/Various Codes
Remit To	N101/RI
Credit/Debit Adjustment Number	BCD02



# 812 CREDIT/DEBIT ADJUSTMENT

**DLSS DICs:** QB1

**DLSS Appendices:** MILSBILLS C41 - Request for Retransmission of Interfund Bill

**DLMS ID:** LF03

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier Code	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Blank	7 – 29	Not used
Recipient	30 – 35	N106/FR- <i>Message From</i> ; N104 contains the DoDAAC
Date	36 – 38	BCD06
Blank	39	Not used
Bill Number	40 – 44	BCD07
Billing Office	45 – 50	N101/II- <i>Issuer of Invoice</i> ; N104 contains the DoDAAC
Blank	51 – 69	Not used
Type Inquiry	70	Not used. See BCD03

## Expanded Data

Accounting Data	AT01, 2, and 9
Party to Receive Status	N101/Z1
Points of Contact	PER01-2/IC
Communication Numbers	PER03-4/Various Codes
Remit To	N101/RI



Credit/Debit Adjustment Number

BCD02



# 812 CREDIT/DEBIT ADJUSTMENT

**DLSS DICs:** FTP

**DLSS Appendices:** MILSBILLS C40 - Followup for MRP Credit

**DLMS ID:** LF03

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/) - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media and Status Code	7	LQ01-2/DF- <i>Media and Status</i>
Stock or Part Number	8 – 22	LIN02-3/FS-NSN
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5- <i>Manufacturer's CAGE Code</i>
Otherwise use DLMS code MG		LIN02-3/A4- <i>Subsistence Identification Number</i>
		The following item identification codes are DLMS enhancements:
		LIN02-3/A1- <i>Plant Equipment Number</i>
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/FT- <i>Federal Supply Classification</i>
		LIN04-5/CN- <i>Commodity Name</i>
		LIN02-3/YP- <i>Publication Number</i>
Unit of Issue Code	23 – 24	CDD08



Quantity	25 – 29	CDD07
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8- <i>Suffix</i>
Supplementary Address	45 – 50	Not used
Signal Code	51	LQ01-2/DE- <i>Signal Code</i>
Fund Code	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Blank	54 – 56	Not used
Project Code	57 – 59	Not used
Priority Code	60 – 61	Not used
Day of year	62 – 64	DTM01-2/050 – <i>Received</i>
Excess Transaction Status	65 – 66	Not used
Routing Identifier (from)	67 – 69	N103-4/M4- <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank	70	Not used
Supply Condition Code	71	Not used
Amount	72 – 80	CDD04

## EXPANDED DATA

Accounting Data	AT01-04 and 06-10
Party to Receive Status	N101/Z1
Points of Contact	PER01-2/IC
Communication Numbers	PER03-4/Various Codes
Remit To	N101/RI
Credit/Debit Adjustment Number	BCD02



# 812 CREDIT/DEBIT ADJUSTMENT

**DLSS DICs:** FDE, FDF

**DLSS Appendices:** MILBILLS C42 to C44 - Billing Advice

**DLMS ID:** LF03

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier Code	1 – 3	LQ01-2 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Recipient of Billing Status Code	7	Not used
Blank	8 – 10	Not used
Bill Number (duplicate)	11 – 15	BCD07
Blank	16 – 18	Not used
Date of duplicate bill	19 – 21	BCD06
Blank	22 – 24	Not used
Bill Number (original)	25 – 29	N901-2/OI- <i>Original Invoice Number</i>
Blank	30 – 32	Not used
Date of Original Bill	33 – 35	DTM01- 2/703- <i>Original Transaction</i>
Amount (original)	36 – 44	CDD04
DoDAAC	45 – 50	N106/FR- <i>Message From</i> for Advide Code 43 and 44 transactions  N101/BT- <i>Bill to party</i> for Advice Code 42 transactions  N104 contains the DoDAAC



Fund Code	51 – 52	AT05 for Advice Code 43 and 44 transactions. Otherwise leave blank
DoDAAC (Billed Office)	53 – 58	N101/BT- <i>Bill to party</i> for Advice Code 43 and 44 transactions, blank for Advice Code 42 transactions  N104 contains the DoDAAC
Billing Advice Code	59 – 61	LQ01-2/52- <i>Billing Advice Code</i>
Day of Year	62 – 64	BCD01
Amount (Duplicate)	65 – 73	BCD04
Blank	74 – 80	Not Used

#### EXPANDED DATA

Accounting Data	AT01-04 and 06-10
Party to Receive Status	N101/Z1
Points of Contact	PER01-2/IC
Communication Numbers	PER03-4/Various Codes
Remit To	N101/RI
Credit/Debit Adjustment Number	BCD02



# 812 CREDIT/DEBIT ADJUSTMENT

**DLSS DICs:** FAR,FAS

**DLSS Appendices:** MILSBILLS C19 - Reply to Request for Adjustment of Non-Fuel Billing

**DLMS ID:** LF04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document IdentificationCode</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Recipient of Billing Status Code	7	Not used
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN04-5- <i>Manufacturer's CAGE Code</i>



Otherwise use DLMS code  
MG

LIN02-3/A4-*Subsistence Identification  
Number*

The following item identification codes are  
DLMS enhancements:

LIN02-3/A1-*Plant Equipment Number*

LIN02-3/A2-*DoDIC*

LIN02-3/FB-*Form Number*

LIN02-3/FT-*Federal Supply Classification*

LIN04-5/CN-*Commodity Name*

LIN02-3/YP-*Publication Number*

Unit of Issue Code 23 – 24

CDD08

Quantity 25 – 29

CDD07

Document Number 30 – 43

N901-2/TN-*Transaction Reference Number*

Suffix Code 44

N901-2/W8-*Suffix Code*

Supplementary Address 45 – 50

Not used

Signal Code 51

LQ01-2/DE- *Signal Code*

Fund Code 52 – 53

LQ01-2/DG- *Fund Code*

Bill Number 54 – 58

BCD07

Billing Status Code 59 – 61

LQ01-2/53-*Billing Status Code*

Day of Year 62 – 64

BCD01

Amount 65 – 73

CDD04

Unit Price 74 – 80

CDD11

## EXPANDED DATA

Accounting Data

AT01-04 and 06-10

Party to Receive Status

N101/Z1



DoD 4000.25-M-S-1  
Version 2.0

Points of Contact

PER01-2/IC

Communication Numbers

PER03-4/Various Codes

Remit To

N101/RI

Credit/Debit Adjustment Number

BCD02



# 812 CREDIT/DEBIT ADJUSTMENT

**DLSS DICs:** FTB

**DLSS Appendices:** MILSBILLS C39 - Reply to Followup for MRP Credit

**DLMS ID:** LF04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Recipient of Billing Status Code	7	Not used
Stock or Part Number	8 – 22	LIN02-3/FS- <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		LIN02-3/MG- <i>Manufacturer's Part Number</i>
		LIN04-5- <i>Manufacturer's CAGE Code</i>
If data in rp 8-9 is 89 use DLMS code A4		LIN02-3/A4- <i>Subsistence Identification Number</i>
Otherwise use DLMS code MG		The following item identification codes are DLMS enhancements:
		LIN02-3/A1- <i>Plant Equipment Number</i>
		LIN02-3/A2- <i>DoDIC</i>
		LIN02-3/FB- <i>Form Number</i>
		LIN02-3/FT- <i>Federal Supply Classification</i>
		LIN04-5/CN- <i>Commodity Name</i>
		LIN02-3/YP- <i>Publication Number</i>
Unit of Issue Code	23 – 24	CDD08



Quantity	25 – 29	CDD07
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Suffix Code	44	N901-2/W8- <i>Suffix Code</i>
Supplementary Address	45 – 50	Not used
Signal Code	51	LQ01-2/DE- <i>Signal Code</i>
Fund Code	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Blank	54 – 56	Not used
Project Code	57 – 59	Not used
Priority Code	60 – 61	Not used
Day of year	62 – 64	DTM01-2/050 – Date received
Excess Transaction Status	65 – 66	Not used
Blank	67 – 75	Not used
Bill number	76 – 80	N901-2/IV- <i>Seller's Invoice Number</i>

## EXPANDED DATA

Accounting Data	AT01-04 and 06-10
Party to Receive Status	N101/Z1
Points of Contact	PER01-2/IC
Communication Numbers	PER03-4/Various Codes
Remit To	N101/RI
Credit/Debit Adjustment Number	BCD02



# 812 CREDIT/DEBIT ADJUSTMENT

**DLSS DICs:** FDR,FDS

**DLSS Appendices:** MILSBILLS C45 - Reply to Request for Summary Level Adjustment

**DLMS ID:** LF04

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier Code	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Recipient of Billing Status Code	7	Not used
Blank	8 – 10	Not used
Bill Number (duplicate)	11 – 15	BCD07
Blank	16 – 18	Not used
Date of duplicate bill	19 – 21	BCD06
Blank	22 – 24	Not used
Bill Number(original)	25 – 29	N901-2/OI- <i>Original Invoice Number</i>
Blank	30 – 32	Not Used
Date of Original Bill	33 – 35	DTM01-2/703- <i>Original Transaction</i>
Amount (original)	36 – 44	CDD04
DoDAAC	45 – 50	N101/BT- <i>Bill to Party</i>  N104 contains the DoDAAC
Bill Number	51 – 58	N901-2/IV- <i>Seller's Invoice Number</i>
Date Adjustment Processed	56 – 58	DTM01-2/403- <i>Adjustment Processed</i>



Billing Status Code	59 – 61	<i>LQ01-2/53-Billing Status Code</i>
Day of Year	62 – 64	BCD01
Amount (Duplicate)	65 – 73	BCD04
Blank	74 – 80	Not used

### **EXPANDED DATA**

Accounting Data	AT01-04 and 06-10
Party to Receive Status	N101/Z1
Points of Contact	PER01-2/IC
Communication Numbers	PER03-4/Various Codes
Remit To	N101/RI
Credit/Debit Adjustment Number	BCD02



# 830 WAR MATERIAL REQUIREMENTS

**DLSS DICs:** DMA

**DLSS Appendices:** MILSTRAP C26 - War Materiel Requirements Data

**DLMS ID:** LS46

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Transaction Serial Number	7	Multiple iterations of the FST loop eliminates the need for serial numbers
NSN or Part Number	8 – 20	LIN02-3/FS – <i>NSN</i> LIN02-3/A4 – <i>Subsistence ID Number</i> LIN02-3/MG – <i>Manufacturer's Part Number</i> LIN04-5/ZB – <i>CAGE Code</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		LIN02-3/A1 – <i>Plant Equipment Number</i> LIN02-3/A2 – <i>DoDIC For Ammunition</i> LIN02-3/FB – <i>Form Number</i> LIN02-3/YP – <i>Publication Number</i>
Unit of Issue	21 – 22	Not used
Quantities	23 – 70	FST01. Use Multiple iterations
First Month	23 – 30	
Second Month	31 – 38	
Third Month	39 – 46	
Fourth Month	47 – 54	
Fifth Month	55 – 62	
Sixth Month	63 – 70	
Blank	71	



Total Number of Transactions	72 – 73	Not used
Routing Identifier (FROM)	74 – 76	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date	77 – 80	DTM01 - 03/097 – <i>Transaction creation</i> BFR08

## EXPANDED DATA

Date	BFR06 – <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 – <i>Identifies the forecast period end date for which all identified material support should be available</i>
Date	BFR08 – <i>Transaction set preparation date in GMT</i>
Project Code	LQ01 - 02/78 – <i>Identifies the applicable war reserve project code</i>
Date	FST04 - Specific data associated with monthly quantities
Transaction number	BFR02



# 830 WAR MATERIAL REQUIREMENTS

**DLSS DICs:** DMB

**DLSS Appendices:** MILSTRAP C26 - War Materiel Requirements Data

**DLMS ID:** LS46

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Transaction Serial Number	7	Multiple iterations of the FST loop eliminates the need for serial numbers
NSN or Part No.	8 – 20	LIN02-3/FS – <i>NSN</i> LIN02-3/A4 – <i>Subsistence ID Number</i> LIN02-3/MG – <i>Manufacturer's Part Number</i> LIN04-5/ZB – <i>CAGE Code</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		LIN02-3/A1 – <i>Plant Equipment Number</i> LIN02-3/A2 – <i>DoDIC For Ammunition</i> LIN02-3/FB – <i>Form Number</i> LIN02-3/YP – <i>Publication Number</i>
Unit of Issue	21 – 22	Not used
Quantities	23 – 70	FST01. Use Multiple iterations
First Month	23 – 30	
Second Month	31 – 38	
Third Month	39 – 46	
Fourth Month	47 – 54	
Fifth Month	55 – 62	
Sixth Month	63 – 70	
Blank	71	



Total Number of Transactions	72 – 73	Not used
Routing Identifier (FROM)	74 – 76	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date	77 – 80	DTM01 - 03/097 – <i>Transaction creation</i> BFR08

## EXPANDED DATA

Date		BFR06 – <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date		BFR07 – <i>Identifies the forecast period end date for which all identified material support should be available</i>
Date		BFR08 – <i>Transaction set preparation date in GMT</i>
Project Code		LQ01 - 02/78 – <i>Identifies the applicable war reserve project code</i>
Date		FST04 - Specific data associated with monthly quantities
Transaction number		BFR02



# 830 WAR MATERIAL REQUIREMENTS

**DLSS DICs:** DMC

**DLSS Appendices:** MILSTRAP C26 - War Materiel Requirements Data

**DLMS ID:** LS46

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Transaction Serial Number	7	Multiple iterations of the FST loop eliminates the need for serial numbers
NSN or Part Number	8 – 20	LIN02-3/FS – <i>NSN</i> LIN02-3/A4 – <i>Subsistence ID Number</i> LIN02-3/MG – <i>Manufacturer's Part Number</i> LIN04-5/ZB – <i>CAGE Code</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		LIN02-3/A1 – <i>Plant Equipment Number</i> LIN02-3/A2 – <i>DoDIC For Ammunition</i> LIN02-3/FB – <i>Form Number</i> LIN02-3/YP – <i>Publication Number</i>
Unit of Issue	21 – 22	Not used
Quantities	23 – 70	FST01. Use Multiple iterations
First Month	23 – 30	
Second Month	31 – 38	
Third Month	39 – 46	
Fourth Month	47 – 54	
Fifth Month	55 – 62	
Sixth Month	63 – 70	
Blank	71	



Total Number of Transactions	72 – 73	Not used
Routing Identifier (FROM)	74 – 76	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date	77 – 80	DTM01 - 03/097 – <i>Transaction creation</i> BFR08

## EXPANDED DATA

Date	BFR06 – <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 – <i>Identifies the forecast period end date for which all identified material support should be available</i>
Date	BFR08 – <i>Transaction set preparation date in GMT</i>
Project Code	LQ01 - 02/78 – <i>Identifies the applicable war reserve project code</i>
Date	FST04 - Specific data associated with monthly quantities
Transaction number	BFR02



# 830 WAR MATERIAL REQUIREMENTS

**DLSS DICs:** DMD

**DLSS Appendices:** MILSTRAP C26 - War Materiel Requirements Data

**DLMS ID:** LS46

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Transaction Serial Number	7	Multiple iterations of the FST loop eliminates the need for serial numbers
NSN or Part Number	8 – 20	LIN02-3/FS – <i>NSN</i> LIN02-3/A4 – <i>Subsistence ID Number</i> LIN02-3/MG – <i>Manufacturer's Part Number</i> LIN04-5/ZB – <i>CAGE Code</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		LIN02-3/A1 – <i>Plant Equipment Number</i> LIN02-3/A2 – <i>DoDIC For Ammunition</i> LIN02-3/FB – <i>Form Number</i> LIN02-3/YP – <i>Publication Number</i>
Unit of Issue	21 – 22	Not used
Quantities	23 – 70	FST01. Use Multiple iterations
First Month	23 – 30	
Second Month	31 – 38	
Third Month	39 – 46	
Fourth Month	47 – 54	
Fifth Month	55 – 62	
Sixth Month	63 – 70	
Blank	71	



Total Number of Transactions	72 – 73	Not used
Routing Identifier (FROM)	74 – 76	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date	77 – 80	DTM01 - 03/097 – <i>Transaction creation</i> BFR08

## EXPANDED DATA

Date		BFR06 – <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date		BFR07 – <i>Identifies the forecast period end date for which all identified material support should be available</i>
Date		BFR08 – <i>Transaction set preparation date in GMT</i>
Project Code		LQ01 - 02/78 – <i>Identifies the applicable war reserve project code</i>
Date		FST04 - Specific data associated with monthly quantities
Transaction number		BFR02



# 830 WAR MATERIAL REQUIREMENTS

**DLSS DICs:** DME

**DLSS Appendices:** MILSTRAP C26 - War Materiel Requirements Data

**DLMS ID:** LS46

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Transaction Serial Number	7	Multiple iterations of the FST loop eliminates the need for serial numbers
NSN or Part Number	8 – 20	LIN02-3/FS – <i>NSN</i> LIN02-3/A4 – <i>Subsistence ID Number</i> LIN02-3/MG – <i>Manufacturer's Part Number</i> LIN04-5/ZB – <i>CAGE Code</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		LIN02-3/A1 – <i>Plant Equipment Number</i> LIN02-3/A2 – <i>DoDIC For Ammunition</i> LIN02-3/FB – <i>Form Number</i> LIN02-3/YP – <i>Publication Number</i>
Unit of Issue	21 – 22	Not used
Quantities	23 – 70	FST01. Use two iterations
First Month	23 – 30	PWRMR
Second Month	31 – 38	PWRMRP
Third Month		
Fourth Month		
Fifth Month	39 – 70 blank	
Sixth Month		
Blank	71	



Total Number of Transactions	72 – 73	Not used
Routing Identifier (FROM)	74 – 76	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Date	77 – 80	DTM01 - 03/097 – <i>Transaction creation</i> BFR08

## EXPANDED DATA

Date	BFR06 – <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 – <i>Identifies the forecast period end date for which all identified material support should be available.</i>
Date	BFR08 – <i>Transaction set preparation date in GMT</i>
Project Code	LQ01 - 02/78 – <i>Identifies the applicable war reserve project code</i>
Date	FST04 - Specific data associated with monthly quantities
Transaction number	BFR02



# 830 SPECIAL PROGRAM REQUIREMENTS

**DLSS DICs:** DYA, DYL (DYB, DYM omitted from DLMS)

**DLSS Appendices:** MILSTRAP C44 - Special Program Requirement Request

**DLMS ID:** LS47

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
NSN or Part Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's part Number</i> LIN02 - 03/TP - <i>Product type code with quantity distributed across a predefined range of sizes</i>
If RP 76 is G use DLMS code TP		
If RP 12-13 is 00 or 01 use DLMS code FS		
Otherwise use code DLMS code MG		The following item identification codes are DLMS enhancements: LIN02 - 03/A1 - <i>Plant equipment number</i> LIN02 - 03/A2 - <i>Contains the DoDIC</i> LIN02 - 03/FB - <i>Form stock number</i> LIN02 - 03/YP - <i>Publication stock number</i>
Unit of Issue	23 – 24	Not used
Quantity	25 – 29	FST01 - <i>Quantity</i>
Document number	30 – 43	REF01 - 02/TN - <i>Transaction reference number</i>
Suffix	44	Not used. Quantities greater than 99,999 are mapped into FST01



Supplementary Address	45 – 50	N101/ST - <i>Ship to</i> . N104 Contains the DoDAAC
Multi-Use	51 – 56	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Project	57 – 59	LQ01 - 02/78 - <i>Project code</i>
Coast Designation	60	LQ01 - 02/ED - <i>Coast designation code</i>
Blank	61	
Support Date	62 – 64	FST04 - Convert from ddd to yymmdd
Advice	65 – 66	LQ01 - 02/80 - <i>Advice code</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Purpose	70	LQ01 - 02/99 - <i>Purpose code</i>
Supply Condition	71	LQ01 - 02/83 - <i>Supply condition code</i>
Blank	72	
Routing Identifier	73 – 75	N101/P1 - Identifies SPR requirement only when different from the organization originating the transaction set. N104 contains the Department of Defense Routing Identifier Code (RIC)
Generic Submission	76	See NSN rp 8-22. LIN02/TP
Blank	77 – 80	

## EXPANDED DATA

Date	BFR06 - <i>Identifies the forecast period start date for which all identified material support should be available</i>
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Date

BFR07 - *Identifies the forecast period end date for which all identified material support should be available*

Time

DTM01 - 03/097 - *Transaction creation*

Manufacturer's CAGE

LIN04-5/ZB



# 830 SPECIAL PROGRAM REQUIREMENTS

**DLSS DICs:** DYC

**DLSS Appendices:** MILSTRAP C45 - Special Program Requirement Cancellation

**DLMS ID:** LS47

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
NSN or Part Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's part number</i> LIN02 - 03/TP - <i>Product type code with quantity distributed across a predefined range of sizes</i>
If RP 76 is G use DLMS code TP		
If RP 12-13 is 00 or 01 use DLMS code FS		
Otherwise use code DLMS code		The following item identification codes are DLMS enhancements: LIN02 - 03/A1 - <i>Plant equipment number</i> LIN02 - 03/A2 - <i>Contains the DoDIC</i> LIN02 - 03/FB - <i>Form stock number</i> LIN02 - 03/YP - <i>Publication stock number</i>
Unit of Issue	23 – 24	Not used
Quantity	25 – 29	FST01- <i>Quantity</i>
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction reference number</i>
Suffix	44	Not used. Quantities greater than 99,999 are mapped into FST01



Supplementary Address	45 – 50	N101/ST - <i>Ship to. N104 contains the DoDAAC</i>
Multi-Use	51 – 56	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Project	57 – 59	LQ01 - 02/78 - <i>Project code</i>
Coast Designation	60	LQ01 - 02/ED - <i>Coast designation code</i>
Blank	61	
Support Date	62 – 64	FST04. Convert from ddd to yymmdd
Advice	65 – 66	LQ01 - 02/80 - <i>Advice code</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Purpose	70	LQ01 - 02/99 - <i>Purpose code</i>
Supply Condition	71	LQ01 - 02/83 - <i>Supply condition code</i>
Blank	72	
Transaction Day	73 – 75	BFR08 - <i>Transaction date</i> DTM01 - 02/097 - <i>Transaction creation date</i>  Convert from ddd to yymmdd
Generic Submission	76	See NSN rp 8-22. LIN02/TP
Blank	77 – 80	

## EXPANDED DATA

Date	BFR06 - <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 - <i>Identifies the forecast period end date for which all identified material support should be available</i>
Time Manufacturer's CAGE	DTM01 - 03/097 - <i>Transaction creation</i> LIN04-5/ZB



# 830 SPECIAL PROGRAM REQUIREMENTS

**DLSS DICs:** DYD

**DLSS Appendices:** MILSTRAP C46 - Special Program Requirement Modifier

**DLMS ID:** LS47

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
NSN or Part Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's part number</i> LIN02 - 03/TP - <i>Product type code with quantity distributed across a predefined range of sizes</i>
If RP 76 is G use DLMS code TP		
If RP 12-13 is 00 or 01 use DLMS code FS		
Otherwise use code DLMS code MG		The following item identification codes are DLMS enhancements: LIN02 - 03/A1 - <i>Plant equipment number</i> LIN02 - 03/A2 - <i>Contains the DoDIC</i> LIN02 - 03/FB - <i>Form stock number</i> LIN02 - 03/YP - <i>Publication stock number</i>
Unit of Issue	23 – 24	Not used
Quantity	25 – 29	FST01 - <i>Quantity</i>
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction reference number</i>
Suffix	44	Not used. Quantities greater than 99,999 are mapped into FST01



Supplementary Address	45 – 50	N101/ST - <i>Ship to</i> . N104 contains the DoDAAC
Multi-Use	51 – 56	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Project	57 – 59	LQ01 - 02/78 - <i>Project code</i>
Coast Designation	60	LQ01 - 02/ED - <i>Coast designation code</i>
Blank	61	
Support Date	62 – 64	FST04. Convert from ddd to yymmdd
Advice	65 – 66	LQ01 - 02/80 - <i>Advice code</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Purpose	70	LQ01 - 02/99 - <i>Purpose code</i>
Supply Condition	71	LQ01 - 02/83 - <i>Supply condition code</i>
Blank	72	
Transaction Day	73 – 75	BFR08 - <i>Transaction date in GMT</i> DTM01 - 02/097 - <i>Transaction creation date</i>  Convert from ddd to yymmdd
Generic Submission	76	See NSN rp 8-22. LIN02 /TP
Blank	77 – 80	

## EXPANDED DATA

Date	BFR06 - <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 - <i>Identifies the forecast period end date for which all identified material support should be available</i>



DoD 4000.25-M-S-1  
Version 2.0

Time

DTM01 - 03/097 - *Transaction creation*

Manufacturer's CAGE

LIN04-5/ZB



# 830 SPECIAL PROGRAM REQUIREMENTS

**DLSS DICs:** DYG

**DLSS Appendices:** MILSTRAP C47 - Special Program Requirement Substitute Item  
Acceptance

**DLMS ID:** LS47

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
NSN or Part Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's part number</i> LIN02 - 03/TP - <i>Product type code with quantity distributed across a predefined range of sizes</i>
If RP 76 is G use DLMS code TP		
If RP 12-13 is 00 or 01 use DLMS code FS		
Otherwise use code DLMS code MG		The following item identification codes are DLMS enhancements: LIN02 - 03/A1 - <i>Plant equipment number</i> LIN02 - 03/A2 - <i>Contains the DoDIC</i> LIN02 - 03/FB - <i>Form stock number</i> LIN02 - 03/YP - <i>Publication stock number</i>
Unit of Issue	23 – 24	Not used
Quantity	25 – 29	FST01 - <i>Quantity</i>
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction reference number</i>
Suffix	44	Not used. Quantities greater than 99,999 are mapped into FST01



Supplementary Address	45 – 50	N101/ST - <i>Ship to</i> . N104 contains the DoDAAC
Multi-Use	51 – 56	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Project	57 – 59	LQ01 - 02/78 - <i>Project code</i>
Coast Designation	60	LQ01 - 02/ED - <i>Coast designation code</i>
Blank	61	
Support Date	62 – 64	FST04 Convert from ddd to yymmdd
Advice	65 – 66	LQ01 - 02/80 - <i>Advice code</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Purpose	70	LQ01 - 02/99 - <i>Purpose code</i>
Supply Condition	71	LQ01 - 02/83 - <i>Supply condition code</i>
Blank	72	
Transaction Day	73 – 75	BFR08 - <i>Transaction date in GMT</i> . DTM01 - 02/097 - <i>Transaction creation date</i>  Convert from ddd to yymmdd
Generic Submission	76	See NSN rp 8-22. LIN02 TP
Blank	77 – 80	



**Expanded Data**

Date	BFR06 - <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 - <i>Identifies the forecast period end date for which all identified material support should be available</i>
Time	DTM01 - 03/097 - <i>Transaction creation</i>
Manufacturer's CAGE code	LIN04-5/ZB



# 830 SPECIAL PROGRAM REQUIREMENTS

**DLSS DICs:** DYH

**DLSS Appendices:** MILSTRAP C48 - Special Program Requirement Substitute Item Rejection

**DLMS ID:** LS47

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Documentation Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
NSN or Part Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's part number</i> LIN02 - 03/TP - <i>Product type code with quantity distributed across a predefined range of sizes</i>
If RP 76 is G use DLMS code TP		
If RP 12-13 is 00 or 01 use DLMS code FS		
Otherwise use code DLMS code MG		The following item identification codes are DLMS enhancements: LIN02 - 03/A1 - <i>Plant equipment number</i> LIN02 - 03/A2 - <i>Contains the DoDIC</i> LIN02 - 03/FB - <i>Form stock number</i> LIN02 - 03/YP - <i>Publication stock number</i>
Unit of Issue	23 – 24	Not used
Quantity	25 – 29	FST01 - <i>Quantity</i>
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction reference number</i>
Suffix	44	Not used. Quantities greater than 99,999 are mapped into FST01



Supplementary Address	45 – 50	N101/ST - <i>Ship to</i> . N104 contains to DoDAAC
Multi-Use	51 – 56	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Project	57 – 59	LQ01 - 02/78 - <i>Project code</i>
Coast Designation	60	LQ01 - 02/ED - <i>Coast designation code</i>
Blank	61	
Support Date	62 – 64	FST04. Convert from ddd to yymmdd
Advice	65 – 66	LQ01 - 02/80 - <i>Advice code</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Purpose	70	LQ01 - 02/99 - <i>Purpose code</i>
Supply Condition	71	LQ01 - 02/83 - <i>Supply condition code</i>
Blank	72	
Transaction Day	73 – 75	BFR08 - <i>Transaction date in GMT</i> DTM01 - 02/097 - <i>Transaction creation date</i>  Convert from ddd to yymmdd
Generic Submission	76	See NSN rp 8-22. LIN02/TP
Blank	77 – 80	

## EXPANDED DATA

Date	BFR06 - <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 - <i>Identifies the forecast period end date for which all identified material support should be available</i>



DoD 4000.25-M-S-1  
Version 2.0

Time

DTM01 - 03/097 - *Transaction creation*

Manufacturer's CAGE

LIN04-5/ZB



# 830 SPECIAL PROGRAM REQUIREMENTS

**DLSS DICs:** DYJ

**DLSS Appendices:** MILSTRAP C49 - Special Program Requirement Followup

**DLMS ID:** LS47

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Documentation Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
NSN or Part Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's part number</i> LIN02 - 03/TP - <i>Product type code with quantity distributed across a predefined range of sizes</i>
If RP 76 is G use DLMS code TP		
If RP 12-13 is 00 or 01 use DLMS code FS		
Otherwise use code DLMS code MG		The following item identification codes are DLMS enhancements: LIN02 - 03/A1 - <i>Plant equipment number</i> LIN02 - 03/A2 - <i>Contains the DoDIC</i> LIN02 - 03/FB - <i>Form stock number</i> LIN02 - 03/YP - <i>Publication stock number</i>
Unit of Issue	23 – 24	Not used
Quantity	25 – 29	FST01 - <i>Quantity</i>
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction reference number</i>
Suffix	44	Not used. Quantities greater than 99,999 are mapped into FST01



Supplementary Address	45 – 50	N101/ST - <i>Ship to</i> . N104 contains the Department of Defense Routing Identifier Code (RIC)
Multi-Use	51 – 56	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Project	57 – 59	LQ01 - 02/78 - <i>Project code</i>
Coast Designation	60	LQ01 - 02/ED - <i>Coast designation code</i>
Blank	61	
Support Date	62 – 64	FST04. Convert from ddd to yymmdd
Advice	65 – 66	LQ01 - 02/80 - <i>Advice code</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Purpose	70	LQ01 - 02/99 - <i>Purpose code</i>
Supply Condition	71	LQ01 - 02/83 - <i>Supply condition code</i>
Blank	72	
Routing Identifier	73 – 75	N101/P1 - <i>Preparer</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Generic Submission	76	See NSN rp 8-22. LIN02/TP
Blank	77 – 80	

## EXPANDED DATA

Date	BFR06 - <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 - <i>Identifies the forecast period end date for which all identified material support should be available</i>



Time

DTM01 - 03/097 - *Transaction creation*

Manufacturers CAGE

LIN04-5/ZB



# 830 Special Program Requirements

**DLSS DICs:** DYK

**DLSS Appendices:** MILSTRAP C50 - Special Program Requirement Status

**DLMS ID:** LS47

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
NSN or Part Number	8 – 22	LIN02 - 03/FS - <i>NSN</i> LIN02 - 03/MG - <i>Manufacturer's part number</i> LIN02 - 03/TP - <i>Product type code with quantity distributed across a predefined range of sizes</i>
If RP 76 is G use DLMS code TP		
If RP 12-13 is 00 or 01 use DLMS code FS		
Otherwise use code DLMS code MG		The following item identification codes are DLMS enhancements: LIN02 - 03/A1 - <i>Plant equipment number</i> LIN02 - 03/A2 - <i>Contains the DoDIC</i> LIN02 - 03/FB - <i>Form stock number</i> LIN02 - 03/YP - <i>Publication stock number</i>
Unit of Issue	23 – 24	Not used
Quantity	25 – 29	FST01 - <i>Quantity</i>
Document Number	30 – 43	REF01 - 02/TN - <i>Transaction reference number</i>
Suffix	44	Not used. Quantities greater than 99,999 are mapped into FST01
Supplementary Address	45 – 50	N101/ST - <i>Ship to</i> . N104 contains the DoDAAC



Multi-Use	51 – 56	Intra-Service use will be placed in LM/LQ segment; specific codes not yet determined
Project	57 – 59	LQ01 - 02/78 - <i>Project Code</i>
Coast Designation	60	LQ01 - 02/ED - <i>Coast Designation Code</i>
Blank	61	
Lead Time	62 – 64	FST04. Convert from ddd to yymmdd
Status	65 – 66	LQ01 - 02/80 - <i>Advice Code</i>
Routing Identifier (FROM)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Purpose	70	LQ01 - 02/99 - <i>Purpose Code</i>
Supply Condition	71	LQ01 - 02/83 - <i>Supply Condition Code</i>
Blank	72	
Routing Identifier	73 - 75	N101/PI - Identifies SPR requirement only when different from the organization originating the transaction set. N104 contains Department of Defense Routing Identifier Code (RIC)
Generic Submission	76	See NSN rp 8-22. LIN02/TP
Gaining Inventory Manager	77 – 79	

## EXPANDED DATA

Date	BFR06 - <i>Identifies the forecast period start date for which all identified material support should be available</i>
Date	BFR07 - <i>Identifies the forecast period end date for which all identified material support should be available</i>
Time	DTM01 - 03/097 - <i>Transaction creation</i>
Manufacturer's CAGE	LIN04-5/ZB



# 846 LOGISTICS ASSET SUPPORT

**DLSS DICs:** DTA  
DTB  
DTC

**DLSS Appendices:** MILSTRAP C34 - Asset Support Request  
MILSTRAP C35 - Asset Support Reply (Asset Data)  
MILSTRAP C36 - Asset Support Reply (Backorder Data)

**DLMS ID:** LS53

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identifier Code.</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO.</i>
Request Code	7	LQ01-2/EU - <i>Request Code</i>
Stock or Part Number	8 – 20	LIN02-3/FS - <i>National Stock Number</i> LIN02-3/A4 - <i>Subsistence Identification Number</i> LIN02-3/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: LIN02-3/A1 - <i>Plant Equipment Number</i> LIN02-3/A2 - <i>DoDIC</i> LIN02-3/FB - <i>Form Number</i> LIN02-3/ZB - <i>CAGE Code</i>
Otherwise use DLMS code MG		
Blank (DTA only)	21 – 23	
Acquisition Advice Code (DTB/DTC)	21	LQ01-2/AD - <i>Acquisition Advice Code</i>
Unit of Issue (DTB/DTC)	22 – 23	Not transmitted; known by receiving application
Project/Contingency	24 – 26	Not Used



Routing Identifier (FROM)	27 – 29	N101/FR - <i>From Address</i>
DoD Activity Address Code	30 – 35	N104 contains the DoDAAC
Date of Request	36 – 39	BIA04 - Date (YYMMDD)
Serial Number	40 – 43	REF01-2/TN - <i>Transaction Reference Number</i>

**The following data apply to DTA:**

Blank	44 – 80
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**The following data apply to DTB:**

Quantity (Other War Reserve Materiel Requirements Protectable)	44 – 49	QTY01-2/XJ - <i>Other War Reserve Material Requirements Protectable (OWRMRP) Quantity</i>
Quantity (Total Peacetime Assets)	50 – 55	QTY01-2/17 - <i>Quantity on Hand</i>
Quantity (Net Due-In On Contracts)	56 – 61	QTY01-2/BA - <i>Due-In</i>
Quantity (Net Due-In On Purchase Request)	62 – 67	QTY01-2/63 - <i>On Order Quantity</i>
Quantity (Quarterly Forecast Demands)	68 – 72	QTY01-2/YA - <i>Total Demand Quantity</i>
Procurement Lead Time	73 – 75	LDT01-3/AF - <i>From date of PO receipt to delivery</i>
Stock or Part Number Indicator	76	Identified in Product/Service ID Qualifier when citing part/stock number (LIN02-3)
Date (Reply)	77 – 80	BIA04, Date

**The following data apply to DTC:**

Quantity (Issuable Assets)	44 – 49	QTY01-2/XA - <i>Total of Issuable Assets</i>
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Quantity (Total System Backorder, Priorities 1-8)	50 – 53	QTY01-2/XB - <i>Total System Backorder Quantity, High Priority</i>
Quantity (Total Service Backorder, Priorities 1-8)	54 – 57	QTY01-2/XC - <i>Total Service Backorder Quantity, High Priority</i>
Quantity (Total System Backorder, Priorities 9-15)	58 – 61	QTY01-2/XD - <i>Total System Backorder Quantity, Low Priority</i>
Quantity (Total Service Backorder, Priorities 9-15)	62 – 65	QTY01-2/XE - <i>Total Service Backorder Quantity, Low Priority</i>
Date Indicator (Due-In)	66 – 68	DTM01-2/065 - <i>1st Schedule Delivery</i>
Date Indicator (Zero Backorder)	69 – 71	DTM01-2/600 - <i>As Of</i>
Quantity (Quarterly Forecast Demand)	72 – 75	QTY01-2/YA - <i>Total Demand Quantity</i>
Stock or Part Number Indicator	76	Not used. Identified in Product/Service ID Qualifier when citing part/stock number (LIN02-3)
Date (Reply)	77 – 80	BIA04, Date

## EXPANDED DATA

Transaction set transmission date.	BIA04
Transaction set transmission time.	BIA05
Manufacturer's CAGE code in addition to part number.	LIN02/3
Differentiation between NSN, DoDIC, Form Number, Publication Number, Preferred Stock Number and Substitute Stock Number.	LIN02/3
Weapon System Number and Service and Agency Code	DD03/W2 - <i>Weapon System Number</i> DD06/71 - <i>Service and Agency Code</i>
Transaction Identifier	REF01/TN - <i>Transaction Reference Number</i>



# 846 ASSET RECLASSIFICATION

## DLSS DICs: (No corresponding DLSS DICs)

Asset Reclassification Request/Followup  
Asset Reclassification Extension Request/Reply  
Asset Reclassification Denial

**DLSS Appendices:** Note: These transactions are a DLMS enhancement and were not published as part of the MILSTRAP manual, DoD 4000.25-2-M. As a result, the DLSS data fields were not assigned record positions (RPs).

## DLMS ID: LS54

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier		No corresponding DLSS DICs
DoDAAC (TO)		N103-4/10 <i>DoDAAC</i> when N106/TO
DoDAAC (FROM)		N103-4/10 <i>DoDAAC</i> when N106/FR
DoDAAC (INFO)		N101/Z1 <i>Party to receive status</i> ; N104 contains the DoDAAC
Transaction Number		REF01-2/F8 - <i>Original Reference Number</i> or REF01 - TN
Suffix Code		REF01-2/W8 - <i>Suffix</i>
Procurement Item Identification Number		CS01, Contract Number
Contract Line Item Number		CS04-5/C7 - <i>Contract Line Item Number</i>
Call/Order Serial Number		CS03, Release Number
Vendor Shipment Number		REF01-2/SI - <i>Shipper's Identifying Number for Shipment (SID)</i>



NSN/Manufacturer CAGE  
and Part Number

LIN02-3/FS - *NSN*  
LIN02-3/A4 - *Subsistence Identification No.*  
LIN02-3/MG - *Manufacturer's Part Number*  
LIN02-3/ZB - *CAGE Code*

The following item identification codes are  
DLMS enhancements:

LIN02-3/A1 - *Plant Equipment Number*  
LIN02-3/A2 - *DoDIC*  
LIN02-3/FB - *Form Number*  
LIN02-3/YP - *Publication Number*

Date Packed

DTM01-2/510 - *Date Packed*

Transaction Date

DTM01-2/140 - *Date the transaction was  
prepared*

Priority (Asset  
reclassification request/  
follow-up)

REF01-2/PH - *Priority Rating*

Reclassification Date  
(Asset reclassification  
request/ follow-up)

DTM01-2/106 - *Required By*

Unit of Issue

Not transmitted; known by receiving  
application

Quantity

QTY01-2/QH - *Quantity on Hold*

Management Code

LQ01-2/84 - *Management Code*

Ownership Code (FROM)

LQ01-2/A1 - *Ownership Code*

Purpose Code (FROM)

LQ01-2/99 - *Purpose Code*

Supply Condition Code  
(FROM)

LQ01-2/83 - *Supply Condition Code*

Contract Line Item Number  
(FROM)

REF01-2/C7 - *Contract Line Item Number*

Type of Pack (FROM)

LQ01-2/87 - *Subsistence Type of Pack Code*

Expiration Date (FROM)

DTM01-2/036 - *Expiration*



Reclassification Extension  
Date. (Asset reclassification  
Extension Request/Reply)

DTM01-2/171 - *Revision*

**The following apply only to Asset Reclassification Request/Followup**

Ownership Code (TO)

LQ01-2/A1 - *Ownership Code*

Purpose Code (TO)

LQ01-2/99 - *Purpose Code*

Supply Condition Code  
(TO)

LQ01-2/83 - *Supply Condition Code*

Contract Line Item Number  
(TO)

REF01-2/C7 - *Contract Line Item Number*

Type of Pack (TO)

LQ01-2/87 - *Subsistence Type of Pack Code*

Expiration Date (TO)

DTM01-2/036 - *Expiration*

Unique Item Identifier

REF01-2/SE - *Serial Number*

Lot Number

REF01-2/LT - *Lot Number*

Manufacturer CAGE

N101/MF - *Manufacturer of Goods*,  
N103/33 - *CAGE Code*; N104 contains the  
CAGE code

Remarks (**All  
transactions**)

Not Used. DLMS transactions avoid the use  
of free-text as text has limited value in an  
automated processing environment

**EXPANDED DATA**

All data provided above is considered an  
enhancement. This capability did not exist in  
DLSS. Additional data provided since MODELS  
release 1.1 is identified below:

Transaction Set Transmission Time

BIA05



# 846 PHYSICAL INVENTORY/TRANSACTION HISTORY

**DLSS DICs:** DJA  
DZJ

**DLSS Appendices:** MILSTRAP C16 - DJA Physical Inventory Request  
MILSTRAP C60 - DZJ Transaction History Request

**DLMS ID:** LS55

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Type of Physical Inventory/Transaction History	7	LQ01-2/FC - <i>Type Physical Inventory or Transaction History Code</i>
Stock or Part Number	8 – 22	LIN02-3/FS - <i>National Stock Number</i> LIN02-3/A4 - <i>Subsistence Identification Number</i> LIN02-3/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		LIN02-3/A1 - <i>Plant Equipment Number</i> LIN02-3/A2 - <i>DoDIC</i> LIN02-3/ZB - <i>CAGE Code</i>
Unit of Issue	23 – 24	Not transmitted; known by receiving application

**The following data apply to DJA**

Physical Inventory Infloat Control Date	35 – 38	Not Used
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Blank	39 – 43	
Multi-Use	44 – 46	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Blank	47 – 53	
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	Not Used
Blank	60	
Blank	61 – 64	
Multi-Use	65 – 66	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Routing Identifier (FROM)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownership/Purpose	70	LQ01-2/99 - <i>Purpose Code</i> ; or A1 - <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1		
If rp 70 is alpha use DLMS code 99		
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Blank	73 – 75	
Dual Use	76 – 80	
Multi-Use	(76 – 80)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Subsistence Type of Pack	(79)	LQ01-2/87 - <i>Subsistence Type of Pack Code</i>
Blank	(80)	



**The following data apply to DZJ**

Transaction History Timeframe	25 – 31	
	(25 – 28)	DTM01-2/090 - <i>Report Start (YYMMDD)</i>
	(29 – 31)	DTM01-2/091 - <i>Report End (YYMMDD)</i>
Blank	32 – 53	
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Lot/Segment Number	57 – 59	Not used
Type of Media	60	LQ01-2/DF - <i>Media and Status Code</i>
Record Date	61 – 64	Not used
Blank	65 – 66	
Routing Identifier (FROM)	67 – 69	N103-4/M4 RIC - when N106/FR - <i>Message From</i>
Ownership/Purpose	70	LQ01-2/99 - <i>Purpose Code</i> ; or A1 - <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1		
If rp 70 is alpha use DLMS code 99		
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Blank	72	
Transaction Date	73 – 76	BIA04, Date
Blank	77 – 80	

**EXPANDED DATA**

Transaction Set Transmission Date	BIA04
Transaction Set Transmission Time	BIA05



Additional Subsistence Information, including expiration dates and date packed

DTM01-2/036 - *Expiration*; or 510 - *Date Packed*

Inventory Prioritization information for physical inventory request transactions including the following weighting factors: Annual Demand Quantity, Annual Demand Value, Essentiality, Procurement Leadtime, Months to Procurement, and Annual Demand Frequency

PCT01-2/Assorted code values; and LDT01-2/AS - *Before Inventory is replenished based on stock check*; and BA - *From Date of Award to Expiration Date of Authorization*



# 846 PHYSICAL INVENTORY/TRANSACTION HISTORY

**DLSS DICs:** DZL

**DLSS Appendices:** C62 - Inventory Prioritization Information

**DLMS ID:** LS55

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS - <i>National Stock Number</i> LIN02-3/A4 - <i>Subsistence Identification Number</i> LIN02-3/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		LIN02-3/A1 - <i>Plant Equipment Number</i> LIN02-3/A2 - <i>DoDIC</i> LIN02-3/ZB - <i>CAGE Code</i>
Procurement Lead Time (PLT)	23 – 26	LDT01-2/BA - <i>From Date of Award to Expiration Date Authorization</i> ; LDT02 carries lead time; LDT03 identifies lead time measurement (months)
Months to Procurement (MTP)	27 – 29	LDT01-2/AS - <i>Before Inventory is replenished based on stock check</i> ; LDT02 carries lead time; LDT03 identifies lead time measurement (months)
Essentiality Code (EC)	35 – 32	LQ01-2/FF - <i>Essentiality Code</i>



Weighting Factor 1 ( $W_1$ )	33 – 35	PCT01-2/26 - <i>Annual Demand Frequency Weighting Factor</i>
Weighting Factor 2 ( $W_2$ )	36 – 38	PCT01-2/21 - <i>Annual Demand Quantity Weighting Factor</i>
Weighting Factor 3 ( $W_3$ )	39 – 41	PCT01-2/22 - <i>Annual Demand Value Weighting Factor</i>
Weighting Factor 4 ( $W_4$ )	42 – 44	PCT01-2/23 - <i>Essentiality Weighting Factor</i>
Weighting Factor 5 ( $W_5$ )	45 – 47	PCT01-2/24 - <i>Procurement Lead Time Weighting Factor</i>
Weighting Factor 6 ( $W_6$ )	48 – 50	PCT01-2/25 - <i>Months to Procurement Weighting Factor</i>
Blank	51 – 61	
Date	62 – 66	BIA04, Date
Routing Identifier (FROM)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Blank	70 – 80	
Blank	77 – 80	

## EXPANDED DATA

Transaction Set Transmission Date	BIA04
Transaction Set Transmission Time	BIA05



# 846 PHYSICAL INVENTORY/TRANSACTION HISTORY

**DLSS DICs:** P41

**DLSS Appendices:** MILSPETS B29 - Physical Inventory

**DLMS ID:** LS55

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To identify transaction set purpose use the transaction set number (846) from ST01 and BIA02/DD - <i>Distributor Inventory Report</i>
Routing Identifier	4 – 6	N101/TO - <i>Message To</i> ; N104 contains the DoDAAC. Use table to convert from RIC to DoDAAC.
Medium of Transmission	7	Not used
National Stock Number	8 – 20	LIN02-3/FS - <i>National Stock Number</i>
Physical Inventory Quantity	21 – 29	QTY01-2/17 - <i>Quantity on Hand</i>
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Action	44	LQ01-2/GA - <i>Action Code</i>
Supplementary Address	45 – 50	Not used
Blank	51 – 57	
Physical Inventory Quantity, Supply Condition B	58 – 66	QTY01-2/17 - <i>Quantity on Hand</i> in conjunction with LQ01-2/83 - <i>Supply Condition Code</i> ; Inventory quantities are stratified by supply condition
Routing Identifier From	67 – 69	N101/FR - <i>Message From</i> ; N104 contains the DoDAAC



Blank	70	
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management Indicator	72	LQ01-2/84 - <i>Management Code</i>
Physical Inventory Day	73 – 75	DTM01-2/184 - <i>Inventory</i>
Blank	76	
Transaction Sequence Number	77 – 80	REF01-2/55 - <i>Sequence Number</i>

### **EXPANDED DATA**

Transaction Set Transmission Date	BIA04, Date (YYMMDD)
Transaction Set Transmission Time	BIA05, Time
Stratification of inventory by NSN and condition code.	2/QTY/320 loop and 2/LM/375 loop



# 846 PHYSICAL INVENTORY/TRANSACTION HISTORY

**DLSS DICs:** P6C

**DLSS Appendices:** MILSPETS B64 - Management Notice (Notification of Required Investigation/TDR)

**DLMS ID:** LS55

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To identify transaction set purpose use the transaction set number (846) from ST01 and BIA02/VA - <i>Variance Analysis</i>
Routing Identifier	4 – 6	N101/TO - <i>Message To</i> ; N104 contains the DoDAAC. Use table to convert from RIC to DoDAAC.
Medium of Transmission	7	Not Used
National Stock Number	8 – 20	LIN02-3/FS - <i>National Stock Number</i>
Blank	21 – 22	
Gain/Loss Quantity	23 – 29	DTM01-2/KB - <i>Net Quantity Increase</i> DTM01-2/KC - <i>Net Quantity Decrease</i>
If rp 70 is G use DLMS code KB.		
If rp 70 is L use DLMS code KC.		
Document Number, Contract Number, Abbreviated/Contract or Line/Subline Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i> - Use if rp 43 contains data (is not blank) REF01-2/CT - <i>Contract Number</i> - Use if data is carried in rp's 30-42; REF01-2/C7 - <i>Contract Line Item Number</i> - Use if data is carried only in rp's 30-33 or 30-35



Suffix	44	REF01-2/W8 - <i>Suffix</i>
Activity Address Code - Consignor	45 – 50	N101/LG - <i>Location of Goods</i> ; Use if DoDAAC different from N101/TO DoDAAC.
Product Receipt Day	51 – 53	Not Used
Blank	54	
Cargo Number or Shipment Number	55 – 62	REF01-2/XC - <i>Cargo Control Number</i> - Use if rps 61-62 are blank; REF01-2/SI - <i>Shipper's Identifying Number for Shipment (SID)</i> - Use if rps 61-62 contain data.
Delivery Order Number	63 – 66	REF01-2/DO - <i>Delivery Order Number</i>
Routing Identifier From	67 – 69	N101/FR - <i>Message From</i> ; N104 contains the DoDAAC
Gain/Loss Indicator	70	Not Used
Blank	71	
Management Indicator	72	LQ01-2/84 - <i>Management Code</i>
Gain/Loss Adjustment Day	73 – 75	DTM01-2/306 - <i>Adjustment Effective Date</i>
Mode of Shipment	76	LQ01-2/39 - <i>Transportation Mode or Method Code</i>
Blank	77 – 80	

## EXPANDED DATA

Transaction set transmission date	BIA04, Date (YYMMDD)
Transaction set transmission time	BIA05, Time



# 846 PHYSICAL INVENTORY/TRANSACTION HISTORY

DLSS DICS: P6D

DLSS Appendices: MILSPETS B65 - DFSP Management Notice Reconciliation  
Review Required

DLMS ID: LS55

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To identify transaction set purpose use the transaction set number (846) from ST01 and BIA02/S8 - <i>Report of Findings</i>
Routing Identifier	4 – 6	N101/TO - <i>Message To</i> ; N104 contains the DoDAAC. Use table to convert from RIC to DoDAAC.
Medium of Transmission	7	Not Used
National Stock Number	8 – 20	LIN02-3/FS - <i>National Stock Number</i>
Notification Indicator	21 – 22	LQ01-2/GI - <i>Notification Indicator Code</i>
Variable Data (Dependent upon LQ02 code when LQ01 code is GI:	23 – 63	
Blank (for Notification Code 11)	(23 – 63)	
<i>For Notification Code 12:</i>		
Transaction Sequence Number	(23 – 62)	REF01-2/55 - <i>Sequence Number</i>
<i>For Notification Code 13:</i>		
Quantity	(23 – 31)	QTY01-2/A5 - <i>Adjusted Quantity</i>



Blank	(32 – 50)	
Computed Tolerance Percentage of Variance	(47 – 50)	QTY01-2/UR - <i>Variance</i>
Blank	(51 – 53)	
Type of Adjustment	(54)	Not Used
Reconciliation Balance Quantity	(55 – 63)	QTY01-2/BI - <i>Book Inventory</i>

*For Notification Code 17:*

Blank	(23 – 57)	
Reconciliation Completion Date	(58 – 62)	DTM01-2/164 - <i>Closing Date</i>
Blank	(63)	

*For Notification Code 18:*

Blank	(23 – 57)	
Reconciliation Completion Date Revised	(58 – 62)	DTM01-2/171 - <i>Revision</i>
Blank	(63)	
Routing Identifier Reporting Activity	64 – 66	N101/LG - <i>Location of Goods</i> when different from N101/TO DoDAAC. N104 contains the DoDAAC.
Routing Identifier From	67 – 69	N101/FR - <i>Message From</i> ; N104 contains the DoDAAC
Blank	70	
Variable Data (Dependent upon LQ02 code when LQ01 code is GI:	71 – 80	

*For Notification Code 11:*

Supply Condition	(71)	LQ01-2/83 - <i>Supply Condition Code</i>
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Reconciliation Day	(73 – 75)	DTM01-2/184 - <i>Inventory</i>
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Blank	(76 – 80)
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*For Notification Code 13:*

Blank	(71)
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Management Indicator	(72)	LQ01-2/84 - <i>Management Code</i>
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Blank	(73 – 80)
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*For all other Notification  
Codes:*

Blank	(71 – 80)
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**EXPANDED DATA**

Transaction Set Transmission Date	BIA04, Date (YYMMDD)
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Transaction Set Transmission Time	BIA05, Time
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## 846 LR TRANSFER/DECAPITALIZATION

**DLSS DICs:** DEE/DEF

**DLSS Appendices:** MILSTRAP C12 - Logistics Transfer/Decapitalization

**DLMS ID:** LS56

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS - <i>National Stock Number</i>
Unit of Issue	23 – 24	Not transmitted; known by receiving application.
Quantity (Transfer)	25 – 29	QTY01-2/V3 - <i>Transfer Quantity</i> - (DEE); or QTY01-2/78 - <i>Stock Transfers Out</i> - (DEF)  negative quantity indicates a reversal for either DEE or DEF.
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix Number	44	Not required. QTY02 can carry more than five digits.
Routing Identifier (FROM)	45 – 47	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Blank	48 – 53	
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Multi-Use	57 – 61	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.



Day of Year (Effective)	62 – 64	DTM01-2/007 - <i>Effective</i>
Ownership/Purpose	65	LQ01-2/99 - <i>Purpose Code</i> ; or A1 - <i>Ownership Code</i>
If rp 65 is numeric use DLMS code A1.		
If rp 65 is alpha use DLMS code 99.		
Supply Condition	66	LQ01-2/83 - <i>Supply Condition Code</i>
Routing Identifier (Storage Activity)	67 – 69	N101/LG - <i>Location of Goods</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Ownership/Purpose	70	LQ01-2/99 - <i>Purpose Code</i> ; or A1 - <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1.		
If rp 70 is alpha use DLMS code 99.		
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Multi-Use	72	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Blank	73	
Unit Price	74 – 80	CTP02-3/STA - <i>Standard Price</i>

## EXPANDED DATA

Transaction Set Transmission Date	BIA04
Transaction Set Transmission Time	BIA05
Subsistence Type of Pack Information	LQ01-2/87 - <i>Subsistence Type of Pack Code</i>
Supporting transaction number to identify associated receipt transaction	REF01-2/TN - <i>Supporting Transaction Number</i>



Supporting contract number to identify  
associated receipt transaction

*CS01-Contract Number*

Receipt transaction information

*CS04-5/83 - Extended (or Exhibit) Line Item  
Number (ELIN); or C7 - Contract Line Item  
Number*



# 846 LR TRANSFER/DECAPITALIZATION

**DLSS DICs:** DLA

**DLSS Appendices:** MILSTRAP C20 - Logistics Transfer/Decapitalization Followup

**DLMS ID:** LS56

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
Stock or Part Number	8 – 22	LIN02-3/FS - <i>National Stock Number</i>
Unit of Issue	23 – 24	Not transmitted; known by receiving application.
Blank	25 – 29	
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Blank	44 – 61	
Day	62 – 64	DTM01-2/007 - <i>Effective</i>
Blank	65 – 66	
Routing Identifier (FROM)	67 – 69	N103-4/M4-Department of Defense Routing Identifier Code (RIC) when N106/FR
Blank	70-80	

## EXPANDED DATA

Transaction Set Transmission Date	BIA04
Transaction Set Transmission Time	BIA05



Subsistence Type of Pack Information

LQ01-2/87 - *Subsistence Type of Pack Code*

Supporting document number to identify  
associated receipt transaction

REF01-2/43 - *Supporting Document  
Number*

Receipt transaction information

CS04-5/83 - *Extended (or Exhibit) Line Item  
Number (ELIN); or C7 - Contract Line Item  
Number*



# 846 LR STORAGE TRANSFER ORDER/REPLY

**DLSS DICs:** DZC  
DZD

**DLSS Appendices:** MILSTRAP C54 - Logistical Reassignment Storage Information  
MILSTRAP C55 - Logistical Reassignment Storage Information  
Reply

**DLMS ID:** LS57

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank ( <b>DZC Only</b> )	7	
Followup Indicator ( <b>DZD only</b> )	7	Not used
Stock or Part Number	8 – 22	LIN02-3/FS - <i>National Stock Number</i>
Unit of Issue	23 – 24	Not transmitted; known by receiving application.
Quantity (Transfer)	25 – 29	QTY01-2/V3 - <i>Transfer Quantity</i> (DZC); or QTY01-2/V2 - <i>Available Quantity</i> (DZD)
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	Not used
Gaining Activity	45 – 47	N101/ZP - <i>Gaining Inventory Manager</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Dual Use	48 – 50	



Multi-Use	(48 – 50)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
or		
Date Packed/Expiration Date Indicator	(48 – 50)	DTM01-2/510 - <i>Date Packed</i> ; and 036 - <i>Expiration</i>
		DLSS cannot distinguish between dates.
Multi-Use	51 – 56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Project	57 – 59	Not Used.
Blank	60	
Effective Transfer Date	61 – 64	DTM01-2/007 - <i>Effective</i>
Blank	65 – 66	
Routing Identifier (FROM)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownership/Purpose	70	LQ01-2/99 - <i>Purpose Code</i> ; or A1 - <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1.		
If rp 70 is alpha use DLMS code 99.		
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Multi-Use	73 – 75	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Retention Quantity	76 – 80	QTY01-2/V1 - <i>Retention Quantity</i>

## EXPANDED DATA

Transaction Set Transmission Date	BIA04
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Available Quantity

QTY01-2/V2 - *Available Quantity*



# 846 LOCATION RECONCILIATION

**DLSS DICs:** DZH

**DLSS Appendices:** MILSTRAP C59 - Location Reconciliation Request

**DLMS ID:** LS58

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Type of Location Reconciliation Request	7	LQ01-2/FH See AMCL 8A app B31. #1=End of Day. #2=Annual Location Reconciliation Request
Stock or Part Number	8 – 22	LIN02-3/FS - <i>National Stock Number</i> LIN02-3/A4 - <i>Subsistence Identification Number</i> LIN02-3/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS.		
If data in rp 8-9 is 89 use DLMS code A4.		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG.		LIN02-3/A1 - <i>Plant Equipment Number</i> LIN02-3/A2 - <i>DoDIC for Ammunition</i> LIN02-3/FB - <i>Form Number</i> LIN02-3/YP - <i>Publication Number</i> LIN02-3/ZB - <i>CAGE Code</i>
Unit of Issue	23 – 24	Not transmitted; known by receiving application
Quantity	25 – 34	QTY01-2/17 - <i>Quantity on Hand</i>
Multi-Use	35	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Cutoff Date	36 – 39	DTM01-2/600 - <i>As Of</i>



Shelf-Life	40	LQ01-2/FE - <i>Shelf Life Code</i>
Controlled Inventory Item	41	LQ01-2/EQ - <i>Controlled Inventory Item Code</i>
Manager/Owner Identifier	42	N101/KA - <i>Item Manager</i> ; or OW - <i>Owner of Property or Unit</i> . Use of specific code to be determined by entry in rp 42. If numeric 1 is used, use DLMS code KA. If numeric 2 is used, use DLMS code OW.
Blank	43	
Transaction Lot/Segment Number	44 – 46	REF01-2/TN - <i>Transaction Reference Number</i>
Blank	47 – 59	
Consecutive Transaction Number	60 – 66	Not used. Multiple transactions can be contained in a single transmission, uniquely identified by REF01-2/TN - <i>Transaction Reference Number</i>
Routing Identifier (FROM)	67 – 69	N101/FR - <i>Message From</i>
Ownership/Purpose	70	LQ01-2/99 - <i>Purpose Code</i> or; A1 - <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1.		
If rp 70 is alpha use DLMS code 99.		
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Inventory Category	72	Not carried
Blank	73 – 75	
Dual-Use	76 – 79	
Multi-Use	(76 – 79)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.

or



Date Packed/Expiration (76 – 78)  
Date Indicator

DTM01-2/510 - *Date Pack*; and 036 -  
*Expiration*

DLSS cannot distinguish between the dates.

Subsistence Type of Pack (79)

LQ01-2/87 - *Subsistence Type of Pack*  
*Code*

Multi-Use 80

Intra-Service data to be placed in LM/LQ.  
Specific codes not yet determined.

## EXPANDED DATA

Transaction Set Transmission Date

BIA04

Transaction Set Transmission Time

BIA05

Quantities can be stratified by material  
classification using successive iterations of the  
appropriate loops.

2/QTY/320 loop



# 846 AMMO FREEZE/UNFREEZE

**DLSS DICs:** DA1, DA2

**DLSS Appendices:** MILSTRAP C7 - Single Managed Conventional Ammunition  
Freeze/Unfreeze

**DLMS ID:** LS59

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
RIC (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
NSN or Part Number	8 – 22	LIN02-3/A2 - <i>DoDIC</i> or NSN LIN02-3/MG - <i>Manufacturer part Number</i> LIN02-3/ZB - <i>Manufacturer CAGE Code</i>
If data in rp 8-9 is 00 or 01 use DLMS code A2.		
Otherwise use DLMS code MG.		
UI	23 – 24	Not transmitted, known by receiving computer.
Quantity	25 – 29	QTY01-2/01 - <i>Discrete Quantity</i> The quantity frozen or released
Document Number	30 – 43	REF01-2/TN - <i>Transaction Number</i>
Suffix	44	Not used
Blank	45-66	
RIC (storage location)	67-69	N101/SB - <i>Storage Area</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC).



Ownership/Purpose	70	LQ01-2/A1 - <i>Ownership Code</i> LQ01-2/99 - <i>Purpose Code</i>
If rp 70 is numeric use DLMS code A1.		
If rp 70 is alpha use DLMS code 99.		
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Blank	73	
Freeze/Unfreeze Date	74 – 78	DTM01-2/600 - As Of (Freeze)
Decade	(74 – 75)	DTM01-2/168 - Release (UnFreeze)
Ordinal Day	(76 – 78)	
Blank	79 – 80	

#### EXPANDED DATA

Transaction Set Transmission Date	BIA04
Transaction Set Transmission Time	BIA05
Manufacturer's lot, batch, or other number identifying the production run.	REF01-2/LT
Unique item identifier of individual munitions	REF01-2/SE
Date of Manufacture	DTM01-2/094
Date of Shelf-life expiration	DTM01-2/094
RIC of the originating SMCA	N101/KA, N103-4/M4



# 846 ASSET STATUS INQUIRY/REPORT

**DLSS DICs:** DZA

**DLSS Appendices:** MILSTRAP C52 - Asset Status

**DLMS ID:** LS60

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Card Overflow	7	Not used
Stock or Part Number	8 – 22	LIN02-3/FS - <i>National Stock Number</i> LIN02-3/A4 - <i>Subsistence Identification Number</i> LIN02-3/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS.		
If data in rp 8-9 is 89 use DLMS code A4.		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG.		LIN02-3/A1 - <i>Plant Equipment Number</i> LIN02-3/A2 - <i>DoDIC (For Ammunition)</i> LIN02-3/ZB - <i>CAGE Code</i>
Unit of Issue	23 – 24	Not transmitted; known by receiving application
Quantity (On hand)	25 – 30	QTY01-2/17 - <i>Quantity on Hand</i>
Quantity (Due-In)	31 – 36	QTY01-2/BA - <i>Due-In</i>
Quantity (Backordered)	37 – 41	QTY01-2/BQ - <i>Backorder Quantity</i>
Blank	42 – 66	



Routing Identifier (FROM)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Ownership/Purpose	70	LQ01-2/99 - <i>Purpose Code</i> ; or A1 - <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1.		
If rp 70 is alpha use DLMS code 99.		
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Multi-Use	72 – 75	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Dual Use	76 – 78	
Multi-Use	(76 – 78)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Date Packed/Expiration Date Indicator	(76 – 78)	DTM01-2/510 - <i>Date Packed</i> ; and 036 - <i>Expiration</i>
DLSS cannot distinguish between the dates.		
Multi-Use	79 – 80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.

## EXPANDED DATA

Transaction Set Transmission Date	BIA04
Transaction Set Transmission Time	BIA05
Positive Identification of NSN, DoDIC, Plant Equipment Number, or Manufacturer's Part Number in addition to Manufacturer's identity (CAGE)	LIN02-3
Identification as Authorized Stockage List item	DD08



Additional quantity qualifier capability	QTY01-2/60 - <i>Total Authorized Quantity</i> , BQ - <i>Backorder Quantity</i> , V1- <i>Retention Quantity</i> , XJ- <i>OWRMRP Quantity</i> , XY - <i>Safety Level</i> , and YA - <i>Total Demand Quantity</i>
Additional management coding capability	LQ01-2/87 - <i>Subsistence Type of Pack Code</i> , and 99 - <i>Purpose Code</i> ; or A1- <i>Ownership Code</i>
Additional reference data for UIT items	REF01-2/LT - <i>Lot Number</i> ; or SE - <i>Serial Number</i> ; and DTM01-2/094 - (date of) <i>Manufacture</i> ; or 512 - (date of) <i>Warranty Expiration</i>



# 846 ASSET STATUS INQUIRY/REPORT

**DLSS DICs:** DZE  
DZF

**DLSS Appendices:** MILSTRAP C56 - Asset Status/Transaction Reporting Request  
MILSTRAP C57 - Asset Status Reporting (Base, Post, Camp, and  
Station Level Use)

**DLMS ID:** LS60

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Reporting	7	LQ01-2/EA - <i>Asset Status Code</i>
Stock or Part Number	8 – 22	LIN02-3/FS - <i>National Stock Number</i> LIN02-3/A4 - <i>Subsistence Identification Number</i> LIN02-3/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		LIN02-3/A1 - <i>Plant Equipment Number</i> LIN02-3/A2 - <i>DoDIC (For Ammunition)</i> LIN02-3/ZB - <i>CAGE Code</i>

**The following data apply to DZE**

Date	23 – 26	DTM01-2/106 - <i>Required By</i>
Blank	27 – 66	
Routing Identifier (TO)	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Multi-Use	70 – 80	Intra-Service data to be placed in LM/LQ. Specific codes not yet identified.



**The following data apply to DZF**

Unit of Issue	23 – 24	Not transmitted; known by receiving application
Multi-Use	25 – 30	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Routing Identifier (FROM)	31 – 33	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Routing Identifier (Storage Activity)	34 – 36	N101/LG - <i>Location of Goods</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Date	37 – 40	DTM01-2/600 - <i>As Of</i>
Quantity (Requisitioning Objective)	41 – 46	QTY01-2/XV - <i>Requisitioning Objective</i>
Quantity (Due-In)	47 – 52	QTY01-2/BA - <i>Due-In</i>
Multi-Use	53 – 54	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Supply Condition	55	LQ01-2/83 - <i>Supply Condition Code</i>
Quantity (On Hand)	56 – 61	QTY01-2/17 - <i>Quantity on Hand</i>
Multi-Use	62 – 63	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Supply Condition	64	LQ01-2/83 - <i>Supply Condition Code</i>
Quantity (On Hand)	65 – 70	QTY01-2/17 - <i>Quantity on Hand</i>
Quantity (Reserved)	71 – 76	QTY01-2/XU - <i>Reserved</i>
Blank	77 – 78	
Number of Transactions	79 – 80	Not carried

**EXPANDED DATA**

Transaction Set Transmission Date	BIA04
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Transaction Set Transmission Time	BIA05
Positive Identification of NSN, DoDIC, Plant Equipment Number, or Manufacturer's Part Number in addition to Manufacturer's identity (CAGE)	LIN02-3
Identification as Authorized Stockage List item	DD08
Additional quantity qualifier capability	QTY01-2/60 - <i>Total Authorized Quantity</i> , BQ - <i>Backorder Quantity</i> , V1- <i>Retention Quantity</i> , XJ- <i>OWRMRP Quantity</i> , XY - <i>Safety Level</i> , and YA - <i>Total Demand Quantity</i>
Additional management coding capability	LQ01-2/87 - <i>Subsistence Type of Pack Code</i> , and 99 - <i>Purpose Code</i> ; or A1- <i>Ownership Code</i>
Additional reference data for UIT items	REF01-2/LT - <i>Lot Number</i> ; or SE - <i>Serial Number</i> ; and DTM01-2/094 - (date of) <i>Manufacture</i> ; or 512 - (date of) <i>Warranty Expiration</i>



# 856 SHIP NOTICE/MANIFEST

**DLSS DICs:** PJJ

**DLSS Appendices:** MILSCAP C11 - Shipment Performance Notice - Supplies Line Item

**DLMS ID:** LC07

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	PRF01 of the shipment level of the 2/HL/010 loop.
SPIIN: Call/Order	17 - 20	PRF02 of the shipment level of the 2/HL/010 loop.
CLIN/ELIN	21 - 26	LIN01
Identity Code: Ship-To	27 - 32	N1 segment in the address iteration of the 2/HL/010 loop with N101 = code ST, N103 one of codes 10, 33 or A2, and N104 carrying the actual DoDAAC, CAGE, or MAPAC code.
Identity Code: Mark -For	33 - 38	N1 segment in the address iteration of the 2/HL/010 loop with N101 = code Z7, N103 one of codes 10 or A2, and N104 carrying the actual DoDAAC or MAPAC code.
Date Shipped	39 - 45	DTM01/02 in the shipment level iteration of the 2/HL/010 loop with DTM01 either code 011 if the item was shipped, or code 139 if the item has an estimated shipping data. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2.
Quantity: Quantity Shipped	46 - 51	SN102 in the line item iteration of the 2/HL/010 loop.



Shipment Number	52 - 58	REF01/SI in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop.
Shipment Number Suffix	59	REF01/FS in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop when indicating a final shipment. REF01/55 in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop when indicating a replacement shipment.
Mode of Shipment	60	TD504 in the shipment level of the 2/HL/010 loop.
Contract Shipment Advice	61	2/LM/340 loop in either the shipment or line item level of the 2/HL/010 loop with LM01 = code DF, LQ01 = 14 and the actual code carried in LQ02.
Stock Number	62 - 74	LIN02/03 in the line item iteration of the 2/HL/010 loop with LIN02 one of codes FS, SW, MG, or PD. When code MG is used, also use code ZB to carry the CAGE code of the cited manufacturer. When code PD is used, enter the letter Z in LIN03 to indicate "see contract."
MILSTRIP Document Number	62 - 75	REF01/02 in the line item iteration of the 2/HL/010 loop with REF01/TN.
MILSTRIP Suffix	76	REF01/02 in the line item iteration of the 2/HL/010 loop with REF01/W8.
Transaction Date	77 - 79	BSN03. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2.
Transaction Status Indicator	80	2/LM/340 loop in either the shipment or line item level of the 2/HL/010 loop with LM01 = code DF, LQ01 = 10 and the actual code carried in LQ02.

## EXPANDED DATA

Transaction Set Identifier Code	ST01
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Transaction Set Control Number	ST02 and SE02
Transaction Set Purpose Code	BSN01
Shipment Identification	BSN02
Transaction Time	BSN04
Transaction Type Code	BSN06
Hierarchical ID Number	HL01
Hierarchical Parent Number	HL02
Hierarchical Level Code	HL03 - Used to identify if the data set belongs in either the line item (HL03 = code I), shipment (HL03 = code S) or Address (HL03 = code V) level of the 2/HL/010 loop.
Unit of measurement of the purchased unit	SN103
Message From	N1
Message To	N1
Number of Included Segments	SE01

NOTE: Do not use any data associated with bulk petroleum shipments, i.e., the SDQ segment. Those data will be the subject of a separate cross-reference



# 856 SHIPMENT NOTICE/ MANIFEST

**DLSS DICs:** PJR

**DLSS APPENDICES:** MILSCAP C12 - Shipment Performance Notice - Services Line  
Item

**DLMS ID:** LC07

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	PRF01 of the shipment level of the 2/HL/010 loop.
SPIIN: Call/Order	17 - 20	PRF02 of the shipment level of the 2/HL/010 loop.
CLIN/ELIN	21 - 26	LIN01.
Identity Code: Performed-At	27 - 32	N1 segment in the address iteration of the 2/HL/010 loop with N101 = code SV, N103 = 10 and N104 carrying the actual DoDAAC.
Reserved	33 - 38	N/A
Date Completed	39 - 45	DTM01/02 in the shipment level iteration of the 2/HL/010 loop with DTM01 either code 198 if the service was completed, or code 245 if the service has an estimated completion data.
Reserved	46 - 51	N/A
Shipment Number	52 - 58	REF01/SI in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop.
Reserved	59 - 60	N/A



Contract Shipment Advice	61	2/LM/340 loop in either the shipment or line item level of the 2/HL/010 loop with LM01 = code DF, LQ01 = 14 and the actual code carried in LQ02.
Text: Description of Services	62 - 79	LIN02/03 in the line item iteration of the 2/HL/010 loop with LIN02 code SV and the actual noun description in LIN03. NOTE: Although the text in X12 can be between 1 and 30 characters, DLMS limits the size of this field to 18 positions.
Transaction Status Indicator	80	2/LM/340 loop in either the shipment or line item level of the 2/HL/010 loop with LM01 = code DF, LQ01 = 10 and the actual code carried in LQ02.

## EXPANDED DATA

Transaction Set Identifier Code	ST01
Transaction Set Control Number	ST02 and SE02
Transaction Set Purpose Code	BSN01
Shipment Identification	BSN02
Transaction Time	BSN04
Transaction Type Code	BSN06
Hierarchical ID Number	HL01
Hierarchical Parent Number	HL02
Hierarchical Level Code	HL03 - Used to identify if the data set belongs in either the line item (HL03 = code I), shipment (HL03 = code S) or Address (HL03 = code V) level of the 2/HL/010 loop.
Unit of measurement of the purchased unit	SN103
Message From	N1
Message To	N1



Number of Included Segments

SE01

NOTE: Do not use any data associated with bulk petroleum shipments, i.e., the SDQ segment. Those data will be the subject of a separate cross-reference.



# 856 SHIP NOTICE/MANIFEST

**DLSS DICS:** P20, P53, and XEL

**DLSS Appendices:** MILSPETS B13 - Contractor Shipment  
MILSPETS B59 - Multiple Government Bills of Lading  
MILSPETS B77 - Multiple DFSPs on Tanker/Barge Shipment from Contractor

**DLMS ID:** LC07

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	DICs are not used. To identify the transaction set function use the transaction set number (856) from ST01 and BSN06/U2 - Shipment Performance Notice Supplies
Routing Identifier To	4 - 6	N101/T0. N104 contains the DoDAAC.
Medium of Transmission	7	M&S not used in DLMS
Stock Number	8 - 20	LIN02-3/FS - <i>National Stock Number</i>
Blank	21	
Action	22	LQ01/10 and LQ02/C - <i>Correction</i> or K - <i>Cancellation</i> .
Quantity: Quantity Shipped	23 - 29	SN102
Contract Number (PIIN) Abbreviated or Obligation Authority Number	30 - 36	PRF01 the shipment level iteration (HL03/S) of the 2/HL/010 loop.
CLIN and Sub CLIN	37 - 40 41 - 42	LIN01 in the shipment level iteration (HL03/S) of the 2/HL/010 loop.
or ALIN	37 - 40	
Blank	43 - 44	



Shipment Number or	45 – 51	REF01/SI in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop.
Supplementary Activity Address.	45 – 50	N1 segment in the address iteration of the 2/HL/010 loop with N101/ST - <i>Ship to</i> . N104 contains the DoDAAC or LQ01-2/A9- <i>Supplementary Address</i>  If multiple consignees are being reported then do not use the N101/ST and use the SDQ loop to associate multiple destinations and quantities (this would be equivalent to rp45-50= YDFSM with follow-on XEL transactions).
Date Commenced Loading/Pumping	52 – 54	DTM01-2/375 - <i>Delivery Start</i> in the shipment level iteration of the 2/HL/010 loop.
Cargo Number or Bill of Lading Number	55 – 62	REF01-2/XC - <i>Cargo Control Number</i> REF01-2/BL - <i>Bill of Lading Number</i>
P53 record	33 – 40 41 – 48 49 – 56 57 – 64 70 – 78	Use Multiple REF01/BL if multiple bills of lading are associated with a single shipment.
Delivery Order Number	63 – 66	PRF02
Routing Identifier From	67 – 69	N101/FR - N104 contains the DoDAAC.
Final Shipment Indicator	70	REF01-2/FS - <i>Final Sequence Number</i>
Supply Condition Code	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management Indicator	72	LQ01-2//84 - <i>Management Code</i>
Product Shipment Date	73 – 75	DTM01-2/011 - <i>Shipped</i> in the shipment level iteration of the 2/HL/010 loop.
Mode of Shipment	76	TD504 in the shipment level of the 2/HL/010 loop.
Blank	77 – 80	



XEL Record Entries.

Consignee Number 1	24 – 29	SDQ03
2	38 – 43	SDQ05
3	52 – 57	SDQ07
4	66 – 71	SDQ09

SDQ11 - 21 represent an enhancement.

Quantity Shipped 1	30 – 37	SDQ04
2	44 – 51	SDQ06
3	58 – 65	SDQ08
4	72 – 79	SDQ10

SDQ12-22 represent an enhancement

**EXPANDED DATA**

Transaction time BSN04

Unit of measurement of the purchased unit SN103

Eliminates the need for XEL and P53 transactions by allowing for multiple bills of lading and multiple consignees on single shipment transaction set.



# 856 SHIP NOTICE/MANIFEST

**DLSS DICs:** PK5

**DLSS Appendices:** MILSCAP C13 - Acceptance Alert

**DLMS ID:** LC08

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	PRF01 of the shipment level of the 2/HL/010 loop
SPIIN: Call/Order	17 - 20	PRF02 of the shipment level of the 2/HL/010 loop
Identity Code: Contract Administration ADP Point	21 - 26	N1 segment in the address iteration of the 2/HL/010 loop with N106 = code FR, N103 = code 10, and N104 carrying the actual DoDAAC
Identity Code: Ship-To	27 - 32	N1 segment in the address iteration of the 2/HL/010 loop with N101 = code ST, N103 = code 10, and N104 carrying the actual DoDAAC
Shipment Number	33 - 39	REF01/SI in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop
Shipment Number Suffix	40	REF01/FS in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop when indicating a final shipment. REF01/55 in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop when indicating a replacement shipment
CLIN or ELIN	41 - 46	LIN01
Quantity: Quantity Shipped	47 - 54	SN102 in the line item iteration of the 2/HL/010 loop



Purchase Unit	55 - 56	SN103. Use of a unit of issue conversion table will be required.
Stock Number	57 - 69	LIN02/03 in the line item iteration of the 2/HL/010 loop with LIN02 any of the listed codes. When code MG is used, also use code ZB to provide the CAGE code of the manufacturer. When code PD is used, cite the letter Z in LIN03 to indicate "see contract."
Date Shipped	70 - 76	DTM01/02 in the shipment level iteration of the 2/HL/010 loop with DTM01 either code 011 if the item was shipped, or code 139 if the item has an estimated shipping data. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2.
PQA Site	77	2/LM/340 loop in either the shipment or line item level of the 2/HL/010 loop with LM01 = code DF, LQ01 = 7 and the actual code carried in LQ02.
Liquidated Damages Clause	78	2/LM/340 loop in either the shipment or line item level of the 2/HL/010 loop with LM01 = code DF, LQ01 = 6 and the actual code carried in LQ02.
Cash Discount Stipulation	79	2/LM/340 loop in either the shipment or line item level of the 2/HL/010 loop with LM01 = code DF, LQ01 = 16 and the actual code carried in LQ02.
Transaction Status Indicator	80	2/LM/340 loop in either the shipment or line item level of the 2/HL/010 loop with LM01 = code DF, LQ01 = 10 and the actual code carried in LQ02.

## EXPANDED DATA

Transaction Set Identifier Code	ST01
Transaction Set Control Number	ST02 and SE02



Transaction Set Purpose Code	BSN01
Shipment Identification Number	BSN02
Date	BSN03
Transaction Time	BSN04
Transaction Type Code	BSN06
Hierarchical ID Number	HL01
Hierarchical Parent Number	HL02
Hierarchical Level Code	HL03 - Used to identify if the data set belongs in either the line item (HL03 = code I), shipment (HL03 = code S) or Address (HL03 = code V) level of the 2/HL/010 loop.
Message From	N106/FR
Number of included segments	SE01
NOTE: Do not use any data associated with bulk petroleum shipments. Those data will be the subject of a separate cross-reference	
Satisfaction of an X12 syntax requirement	LIN02/PD, used only when no other listed code applies.
Additional shipment data	REF01/FS/55/TN/W8



# 856 SHIPMENT STATUS

**DLSS DICs:** AS1-5, AS8, ASH, AU1-5

**DLSS Appendices:** MILSTRIP C17 - Shipment Status

**DLMS ID:** LS14

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media & Status	7	LQ01-2/DF- <i>Media and Status Code</i>
NSN or Part Number		LIN02-3/FS - <i>NSN</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS	8 – 20	LIN02-3/A4 - <i>Substance ID Number</i> LIN02-3/MG - <i>Manufacturer's Part Number</i>
If data in rp 8-9 is 89 use DLMS code A4	8 – 20	The following item identification codes are DLMS enhancements: LIN02-3/A1 - <i>Plant Equipment Number</i> LIN02-3/A2 - <i>DoDIC For ammunition</i> LIN02-3/FB - <i>Form Number</i> LIN02-3/YP - <i>Publication Number</i> LIN04-5/CN - <i>Commodity Name</i> LIN02-3/FT - <i>Fed. Supply Class</i>
Otherwise use DLMS code MG	8 – 22	
Unit of Issue	23 – 24	SN103
Quantity	25 – 29	SN102
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	REF01-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	LQ01-2/A9- <i>Supplementary Address</i>



Hold	51	LQ01-2/BC - <i>Transportation Holding Delay Code</i>
Fund	52 – 53	Not used
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Release Date	57 – 59	DTM01-2/011 - <i>Shipped</i>
Priority	60 – 61	Not used
TCN, GBL, or other shipment identification including consignor in some cases.	62 – 76	REF01-2/TG - <i>TCN</i>
<p>If data in rp 62-76 use DLMS code TG. Otherwise use cod BL.</p> <p><b>Plus one of :</b>  REF01-2/BL - <i>GBL</i>  REF01-2/08- <i>Carrier Assigned Package ID Number</i> - Small package ID.  REF01-2/97 - <i>Package Number</i>  REF01-2/AW - <i>Air Waybill Number</i>  REF01-2/BM - <i>CBL</i>  REF01-2/IZ - <i>Insured Parcel Post</i>  REF01-2/K1 - <i>FMS Notice Number</i>  REF01-2/K2 - <i>Certified Mail Number</i>  REF01-2/K3 - <i>Registered Mail Number</i>  REF01-2/SI - <i>Shipper's ID Number for Shipment</i> - Express Package Number  REF01-2/WY - <i>Waybill Number</i> - Surface</p>		
NOTE: This is a DLMS enhancement.		
Mode of Shipment	77	TD504
Port of Embarkation	78 – 80	LQ01-2/36 - <i>Air Terminal ID Code</i> LQ01-2/37 - <i>Water Terminal ID Code</i> LQ01-2/38 - <i>Consolidation and Containerization Point Code</i>

**ENTRIES REQUIRED  
FOR SHIPMENT TO  
DISPOSAL**

To Be Developed.



Unit Price 62 – 68

Note: these RPs are not used for unit price but to indicate a tracking number for shipment over a certain value.

REF01-2/2I - *Tracking Number* - Shipment to DRMO

Blank 69-76

**EXPANDED DATA**

Transaction Set Transmission Time BSN04

Unique item identifier of individual item(s) being shipped REF01-2/SE

Manufacturer's lot, batch, or other number identifying the production run. REF01-2/LT

Carrier N101/CA - *Carrier*. N104 contains the DoDAAC for a military shipper or the SCAC for a commercial shipper

Status-to N101/Z1 - Party to receive status. N104 contains the DoDAAC

Consignor - when different from FROM address N101/CI - *Consignor*. N104 contains the DoDAAC

Transportation Bill Code LQ01-2/58

Type of Storage Code LQ01-2/93

CAGE code of Manufacturer LIN04-5/ZB - *CAGE Code*



# 856 NOTICE OF AVAILABILITY

**DLSS DICs:** AD1, AD3, ADR

**DLSS Appendices:** MILSTRIP C27 - FMS Notice of Availability Key Document

**DLMS ID:** LS15

Note: The LS15 incorporates the FMS Key and Detail documents together.

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Number of Line Items	7 – 10	Not used
Commodity/Cargo Exception/Special Handling	11 – 17	LQ01-2/33 <i>Air Commodity and Special Handling Code</i> LQ01-2/34 <i>Water Commodity and Special Handling Code</i>
Air Dimension	18	LQ01-2/35 - <i>Air Dimension Code</i>
Country	19 – 20	LQ01-2/69 - <i>FMS Country Code</i>
Blank	21 – 22	
Mode of Shipment	23	TD504
Type of Pack	24 – 25	TD101
Pieces	26 – 29	MEA02-3/SQ - <i>Shipped Quantity</i> MEA04/PC - <i>Pieces</i>
Weight	30 – 35	MEA02-3/A - <i>Consolidated Weight</i> MEA04/LB - <i>Pounds</i>
Cube	36 – 39	MEA02-3/UCB - <i>Cube</i> MEA04/CF - <i>Cubic Feet</i>



Blank	40– 44	
Supplementary Address	45 – 50 rp 45 rp 46 rp 47 rp 48-50	LQ01-2/A9- <i>Supplementary Address</i>
Blank	51 – 52	
Transportation Priority	53	LQ01-2/BD - <i>Transportation Priority Code</i>
Blank	54 – 56	
Project Code	57 – 59	LQ01-2/78 - <i>Project Code</i>
Blank	60	
FMS Notice Number	61-77	REF01-2/K1 - <i>FMS Notice Number</i>
Date of Offer	78-80	DTM01-2/169 - <i>Product Availability Date</i>  DTM01-2/601 <i>First Submission</i> - Use when original NOA contained rejected items.

## **EXPANDED DATA**

Transaction Set Preparation Date and Time	BSN03 & BSN04
Consignor	N101/CI if different from From activity



# 856 NOTICE OF AVAILABILITY

**DLSS DICs:** AD2 and AD4

**DLSS Appendices:** MILSTRIP C28 - Foreign Military Sales Notice of Availability Detail Document

**DLMS ID:** LS15

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (from)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
Media & Status	7	LQ01-2/DF- <i>Media and Status</i>
NSN or Part Number		LIN02-3/FS - <i>NSN</i> LIN02-3/A4 - <i>Subsistence ID Number</i> LIN02-3/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS.	8 – 20	
If data in rp 8-9 is 89 use DLMS code A4.	8 – 20	The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG.	8 – 22	LIN02-3/A1 - <i>Plant Equipment Number</i> LIN02-3/A2 - <i>DoDIC For ammunition</i> LIN02-3/FB - <i>Form Number</i> LIN02-3/YP - <i>Publication Number</i> LIN02-3/CN - <i>Commodity Name</i> LIN02-3/FT - <i>Fed. Supply Class</i>
Unit of Issue	23 – 24	SN103
Quantity	25 – 29	SN102
Document Number	30 – 43	REF01-2/TN - <i>Transaction Ref. Number</i>
Suffix	44	REF01-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	See FMS key document



Blank	51 – 53	
Required Delivery Date	54 – 56	Not used
Project	57 – 59	Not used
Blank	60	
FMS Notice Number	61 – 77	See FMS Key Document
Date of Offer	78-80	See FMS Key Document

## EXPANDED DATA

Transaction Set Transmission Time	See FMS Key Document
Unique Item Identifier of item being shipped	REF01/SE
Manufacturer's lot, batch, or other number identifying the production run.	REF01/LT
Manufacturer's CAGE	LIN03-4/ZB - <i>CAGE Code</i>



# 856 SHIPMENT STATUS

DLSS DICs: FTM

DLSS Appendices: MILSTRIP C36 – Shipment Status – Materiel Returns Program

DLMS ID: LS23

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media & Status	7	LQ01-2/DF- <i>Media and Status</i>
NSN or Part Number		LIN02-3/FS – <i>NSN</i> LIN02-3/A4 – <i>Subsistence ID Number</i> LIN02-3/MG – <i>Manufacturer's Part Number</i>
If data in rp12-13 is 00 or 01 use DLMS code FS	8 – 20	
If data in rp 8-9 is 89 use DLMS code A4	8 – 20	The following item identification codes are DLMS enhancements: LIN02-3/A1 – <i>Plant Equipment Number</i> LIN02-3/A2 – <i>DoDIC For ammunition</i> LIN02-3/FB – <i>Form Number</i> LIN02-3/YP – <i>Publication Number</i> LIN02-3/FT – <i>Fed. Supply Class</i> LIN04-5/ZB – <i>CAGE Code</i>
Otherwise use DLMS code MG	8 – 22	
If data in rp 8-9 is 89 also Subsistence Type Pack	21	LQ01-2/87 – <i>Subsistence Type Pack</i>
Unit of Issue	23 – 24	SN103
Quantity	25 – 29	SN102
Document Number	30 – 43	REF01-2/TN – <i>Transaction Reference Number</i>
Suffix	44	REF01-2/W8 – <i>Suffix</i>
Supplementary Address	45 – 50	LQ01-2/A9- <i>Supplementary Address</i>



Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
RIC - receiving location	54 – 56	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N101/CN
Release Date	57 – 59	DTM01-2/011 – <i>Shipped</i> . Convert from ddd to yymmdd.
Priority	60 – 61	Not used
TCN, GBL, or other shipment identification	62 – 76	REF01-2/TG – <i>TCN</i> <b>Plus one of :</b> REF01-2/BL – <i>GBL</i> REF01-2/08 – <i>Carrier Assigned Package ID Number</i> – Small package ID. REF01-2/97 – <i>Package Number</i> REF01-2/AW – <i>Air Waybill Number</i> REF01-2/BM – <i>CBL</i> REF01-2/IZ – <i>Insured Parcel Post</i> REF01-2/K2 – <i>Certified Mail Number</i> REF01-2/K3 – <i>Registered Mail Number</i> REF01-2/SI – <i>Shipper's ID Number for Shipment</i> – Express Package Number REF01-2/WY – <i>Waybill Number</i> – Surface
If data is in rp62-76 use DLMS code TG. Otherwise use code BL		
Mode of Shipment	77	TD504
Blank	78 – 80	

## EXPANDED DATA

Transaction Set Transmission Time	BSN04
Unique item identifier of individual item(s) being shipped	REF01-2/SE



Manufacturer's lot, batch, or other number  
identifying the production run.

REF01-2/LT

Carrier

N101/CA – *Carrier*. N104 contains the  
DoDAAC for a military shipper or the  
SCAC for a commercial shipper

Supply Condition Code

LQ01-2/83

Returned material is deficient or discrepant

BSN07/W05 – Order Discrepancy

Alternative dates to date-shipped

DTM01-2/514 – *Transferred*  
DTM01-2/515 – *Notified*

Long-line accounting data for credit-to

REF01-2/EH



# 858 INTERNATIONAL SHIPMENT INFORMATION

**DLSS DICs:** T\_0/9

**DLSS Appendices:** MILSTAMP D - Transportation Control and Movement Document/Data (TCMD) Preparation

**DLMS ID:** LT11

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier - Single Surface Shipment	T-0/1 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Trailer Number	T_0/1 4-8	N702-11/TL – <i>Trailer</i>
Van Number	T_0/1 4-8	N702-11/CN – <i>Container</i>
Container Number	T_0/1 4-8	N702-11/AT – <i>Closed Container</i>
Consignor DoDAAC	T_0/1 9-14	N101-4/CI – <i>Consignor</i>
Water Commodity Code	T_0/1 15-19	H301 and L503-4/I – <i>MILSTAMP AITC or Water Commodity Code</i>
Blank	T_0/1 20	
Port of Embarkation Water Port Identifier Code	T_0/1 21-23	R401-2-3/L – <i>Port of Loading</i>
Port of Debarkation Water Port Identifier Code	T_0/1 24-25	R401-2-3/D – <i>Port of Discharge</i>



Mode Method Code	T_0/1 27	BX02
Type Pack Code	T_0/1 28-29	L009
Transportation Control Number	T_0/1 30-46	BX04
Consignee DoDAAC	T_0/1 47-52	N101-4/CN – <i>Consignee</i>
Transportation Priority	T_0/1 53	Y701
Required Delivery Date	T_0/1 54-56	Y705
Project Code	T_0/1 57-59	N901-2/P4 – <i>Project Code</i>
Date Shipment Moved to the POE	T_0/1 60-62	G6201-2/11 – <i>Shipped on This Date</i>
Estimated Time of Arrival Code	T_0/1 63	G6201-2/17 – <i>Estimated Delivery Date</i>
Transportation Account Code	T_0/1 64-67	N901-2/TH – <i>Transportation Account Code</i>
Pieces	T_0/1 68-71	L008
Weight	T_0/1 72-76	L004-5/G – <i>Gross Weight</i>
Cube	T_0/1 77-80	L006-7/E – <i>Cubic Feet</i>
Document Identifier – Single Air Shipment – All other entries are the same as the Single Surface Shipment	T-0/1 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Blank	T-0/1 4	



DoD 4000.25-M-S-1  
Version 2.0

Federal Supply Class	T_0/1 5-8	Included in National Stock Number. N901-2/NS – <i>National Stock Number</i>
Short Shelf Life Code	T_0/1 15	Not used
Air Commodity Code	T_0/1 18-19	L503-4/I – <i>MILSTAMP AITC or Water Commodity Code</i>
Air Dimension Code	T_0/1 20	Not used
Port of Embarkation Air Port Identifier Code	T_0/1 21-23	R103
Port of Debarkation Air Identifier Code	T_0/1 24-25	R105
Date Shipment Moved to the POE	T_0/1 60-62	G6203-4/A – <i>Actual Departure Time</i>
Estimated Time of Arrival Code	T_0/1 63	G6203-4/E – <i>Estimated Arrival Time</i>
Document Identifier Code – Single Shipments by the Armed Forces Courier Service – All other entries are the same as a single air shipment	TC1	
CTS Plus the APOE Air Terminal Identifier Code	TC1 9-14 and 47-52	R103 Airport code only



Blank	TC1 15-17	
Collocation Code	TC1 27	Not used
RDD	TCI 54-56	G6201-2/BD - <i>Required By</i>
Blank	TCI 57-59	
GMT Code for the Date the Shipment was Released to the APOE	TC1 60-62	G6203-4/A – <i>Actual Departure Time</i> and G6205/GM - <i>Greenwich Mean Time</i>
"0003"	TC1 64-67	Not used
Document Identifier – Loaded RORO Trailers – All other entries are the same as single shipments	T_2 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Single/Multiple Consignee Designator	T_2 57	BX07 (counts of multiple stopoffs/consignees - use S5 and N1 in stopoff loop to determine number of stopoffs).
Shipment Units in the RORO	T_2 58-59	L008
Blank	T_2 64-67	
Document Identifier – Loaded SEAVAN/MILVAN (VAN) – All other entries are the same as single shipments	T_2 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.



SEAVAN Ownership Code	T_2 9-12	R201-2/B – <i>Origin/Delivery Carrier</i>
Length of Van Used	T_2 13-14	N715
Type of Pack Code	T_2 28-29	BX09
Single/Multiple Consignee Designator and Method of Delivery	T_2 57	BX07
Shipment Units in the Van	T_2 58-59	L008
Document Identifier – CONEX, Unitized Pallet Loads, and Loaded Consolidation Containers – All other entries are the same as single shipments	T_3 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Blank	T_3 17	
Document Identifier – Shipment Units Loaded Into All Consolidation Containers – All entries are the same as single shipments	T_4 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.



Document Identifier – Outsized Dimensions – All other entries are the same as single shipments	T_5 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Equipment Model	T_5 9-14	N901-2/MJ – <i>Model Number</i>
Equipment Pieces	T_5 15-19	L008
Length	T_5 54-59	MEA02-3/LN – <i>Length</i>
Width	T_5 60-63	MEA02-3/WD – <i>Width</i>
Height	T_5 64-67	MEA02-3/HT – <i>Height</i>
Applicable Pieces	T_5 68-71	MEA03-04-1/PC – <i>Piece</i>
Weight One Piece	T_5 72-76	MEA02-3/WT – <i>Weight</i>
Cube One Piece	T_4 77-80	MEA03-04-1/PK – <i>Package</i>
Document Identifier – Hazardous Material – All other entries are the same as single shipments	T_6 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Round Count	T_6 9-14	MEA02-3/RT – <i>Rounds Ammunition/Military</i>
National Stock Number	T_6 54-66	N901-2/NS – <i>National Stock Number</i>
DoDIC	T_6 67-70	LFH03



Letters "IMO"	T_6 67-70	Not used
UN Class and Division Number	T_6 71-72	LH103
Blank	T-6 73	
Designator "UN" or "NA"	T_6 74-75	Not used
United Nations or North American Identification Number	T_6 76-79	LH103
Compatibility Group Code	T_6 80	LH103
Document Identifier – Ammunition – All other entries are the same as single shipments	T_7 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Net Explosive Weight	T_7 9-14	MEA01-3/NX – <i>Net Explosive Weight</i>
Lot Number	T_7 54-67	N901-2/LT – <i>Lot Number</i>
Applicable Pieces	T_7 68-71	LH102
Applicable Weight	T_7 72-76	LH106-7/3E – <i>Pounds Per Pound of Product</i>
Applicable Cube	T_7 77-80	LH106-7/GA – <i>Gallon</i>



Document Identifier – Household Goods and Baggage Ownership Data – All other entries are the same as single shipments	T_8 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
POV Year	T_8 9-10	N202
Vehicle Make	T_8 11-14	N202
Owners Last Name	T_8 54-66	N101-2/CN – <i>Consignee</i>
Owners Initials	T_8 67-68	N101-2/CN – <i>Consignee</i>
Owners Grade	T_8 69-70	N101-2/CN – <i>Consignee</i>
Car Licensing State	T_8 71-72	N201
Car License Number	T_8 73-77	N201
Car Color	T_8 78-80	N202
Blank	T_8 71	
Weight of DPM Shipment	T_8 72-76	L004-5/G – <i>Gross Weight</i>
Blank	T_8 77-80	



Document Identifier – Miscellaneous Information – All other entries are the same as single shipments	T_9 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Miscellaneous Information	T_9 54-79	Not used
Sequence Number	T_9 80	Not used
Document Identifier – SEAVAN/ MILVAN (VAN) Miscellaneous Information – All other entries are the same as VAN shipments T_2	T_9 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Entry "VN"	T_9 54-55	Not used
Complete Van Number	T_9 56-63	N701-2
Entry "SN"	T_9 64-65	Not used
Seal Number	T_9 66-73	M701
VAN Carrier Code	T_9 74-77	R201-2/B – <i>Origin Delivery Carrier</i>
VAN Ownership Code	T_9 74-77	Not used
Number of Beam Assemblies	T_9 78-79	L010



Sequence Number	T_9 80	Not used
Document Identifier – SEAVAN/MILVAN (VAN) New Seal – All other entries are the same as a VAN Miscellaneous Information T_9	T_9 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
"Second Seal"	T_9 55-64	Not used
New Seal Number	T_9 66-73	M702
DoDAAC of Activity Applying New Seal	T_9 74-79	REF02
Carrier Applying New Seal	T_9 74-77	REF02
Blank	T_9 78-79	
Document Identifier – SEAVAN/MILVAN (VAN) Stopoff Points – All other entries are the same as VAN shipments T_2	T_9 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
"X"	T_9 9	Not used
ZIP Code	T_9 10-14	N403



"F"	T_9 15	Not used
Temperature Range	T_9 16-19	H301-2/OTC – Temperature Control
"STOP"	T_9 54-57	Not used
Stop Sequence	T_9 58-59	S502
Stop DoDAAC	T_9 60-65	N101-3/CN – <i>Consignee</i>
Blank	T_9 66-67	
"STOP"	T_9 68-71	Not used
Stop Sequence	T_9 72-73	S502
Stop DoDAAC	T_9 74-79	N101-3/CN – <i>Consignee</i>
Document Identifier – Additional Hazardous Material Information – All other entries are the same as single shipments	T_9 1-3	DICs are not used. The TCMD is the only application of the 858 in DLMS 2.0.
Additional Hazardous Material Information	T_9 54-79	LFH02-3



Document Identifier –  
Personal Property  
Address Information  
– All other  
entries are the  
same as single  
shipments

T\_9 1-3

DICs are not used. The TCMD is the only application of  
the 858 in DLMS 2.0.

Address  
Information

T\_9 54-79

N301-2

### **EXPANDED DATA**

Method of Shipment Within the  
DTS

BX02

Cross Reference Numbers

N901-2

Air Routing

R106-13

POC For Special Services

H306 and PER01-4

Multiple Communications Types  
and Numbers

PER5-8

Revised Hazardous Material  
Capability

LH6,LH1, LH2,LH3,LFH,LH4 and LHT



# 861 RECEIVING ADVICE/ACCEPTANCE CERTIFICATE

**DLSS DICs:** PKN, PKP

**DLSS Appendices:** MILSCAP C14 - Acceptance Report

**DLMS ID:** LC09

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	PRF01 in either the 1/PRF/080 or the 2/PRF/100 segments
SPIIN: Call/Order	17 - 20	PRF02 in either the 1/PRF/080 or the 2/PRF/100 segments
Identity Code: Contract Administration ADP Point	21 - 26	1/N1/130 segment with N106 = code TO, N103 = code 10, and N104 carrying the actual DoDAAC
Identity Code: Ship-To	27 - 32	N1 segment in the address iteration of the 2/HL/010 loop with N106 = code FR, N103 = code 10, and N104 carrying the actual DoDAAC
Shipment Number	33 - 39	REF01/SI in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop
Shipment Number Suffix	40	REF01/FS in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop when indicating a final shipment REF01/55 in the shipment level iteration (HL03 = code S) of the 2/HL/010 loop when indicating a replacement shipment
CLIN or ELIN	41 - 46	RCD01
Quantity: Quantity Shipped	47 - 54	SN102 in the line item iteration of the 2/HL/010 loop



Purchase Unit	55 - 56	SN103. Use of a unit of issue conversion table will be required
Quantity Accepted	57 - 64	RCD02
Shipment/Acceptance Discrepancy Explanation	65	Either the 1/LM/200 loop or the 2/LM/185 loop with LM01 = code DF, LQ01 = 17 and the actual code carried in LQ02
Actual/Estimated Acceptance Date	66 - 72	Either the 1/DTM01/070 or the 2/DTM/090 segments with either code 201 if the item was accepted, or code 144 if the item has an estimated acceptance date. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Date Delivered/Offered	73 - 79	Either the 1/DTM01/070 or the 2/DTM/090 segments with either code 035 if the item was delivered, or code 018 for the date the item was offered for delivery. Use in conjunction with table to convert the X12 YYMMDD format to the DLSS format prescribed in MILSCAP Appendix A2
Transaction Status Indicator	80	Either the 1/LM/200 loop or the 2/LM/185 loop with LM01 = code DF, LQ01 = 10 and the actual code carried in LQ02

## EXPANDED DATA

Transaction Set Identifier Code	ST01
Transaction Set Control Number	ST02 and SE02
Reference Number	BRA01
Transaction Set Creation Date	BRA02
Transaction Set Purpose Code	BRA03
Acceptance Certificate Type Code	BRA04
Transaction Time	BRA05
Number of Included Segments	SE01



# 867 DEMAND REPORTING

**DLSS DICs:** DHA

**DLSS Appendices:** MILSTRAP C15 - Demand

**DLMS ID:** LS26

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (to)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media & Status	7	LQ01-2/DF - <i>Media and Status Code</i>
NSN or Part Number		REF01-2/NS - <i>NSN</i> REF01-2/XD - <i>Subsistence ID Number</i> REF01-2/MF - <i>Manufacturer's Part No</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS	8 – 20	
If data in rp 8-9 is 89 use DLMS code XD	8 – 20	The following item identification codes are DLMS enhancements: REF01-2/EQ - <i>Equipment Number</i> - Plant Equipment REF01-2/II- <i>DoDIC</i> - For ammunition REF01-2/FQ- <i>Form Number</i> REF01-2/S6 - <i>Stock Number</i> - Publication Stock Number REF01-2/PG- <i>Product Group</i> - Commodity Name REF01-2/WL - <i>Fed.Supply Class</i> REF01-2/W7 - <i>CAGE Code</i>
Otherwise use DLMS code MG	8 – 22	
Unit of Issue	23 – 24	QTY03. Use conversion table
Quantity	25 – 29	QTY01-2/YA Use a minus sign to indicate a reversal
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	REF01-2/W8 - <i>Suffix</i>



Supplementary Address	45 – 50	Bill-to & Ship-to are not used in DLMS demand reporting.
Signal Code	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - Project Code
Priority	60 – 61	LQ01-2/79 - <i>Priority Code</i>
Delivery Day	62 – 64	DTM01-2/035 - <i>Delivered</i>
Advice	65 – 66	LQ01-2/80 - <i>Advice Code</i>
Routing Identifier to appropriate storage activity	67 – 69	Not used
Blank	70 – 71	
Management	72	LQ01-2/84 - <i>Management Code</i>
Day Processed	73 – 75	BPT03
Blank	76 – 80	

## EXPANDED DATA

Transaction Set From N106/FR - *From*. N104 contains the DoDAAC



Point of Contact Data	PER01/IC - IC - <i>Information Contact</i>
Name	PER02
Communications Number(s)	PER03-4/AU- <i>Defense Switched Network (DSN/AUTOVON)</i> PER03-4/EM - <i>Electronic Mail</i> PER03-4/FT- <i>Fed. Telecommunications System</i> PER03-4/IT - <i>International Telephone Number</i> PER03-4/TE - <i>Telephone Number</i> PER03-4/TL - <i>Telex</i> PER03-4/TX - <i>TWX</i>
	Note: PER05-6 & PER07-8 contain the same codes to indicate additonal nos.
Office Symbol Code	REF01-2/KU -Office Symbol
Additional Dates	DTM01-2/043 - <i>Publication - Manufacturer's Catalog date</i> DTM01-2/102 - <i>Issue - Drawing Number/Rev. date</i>  DTM01-2/512 - <i>Warrenty Expiration</i>
Weapon System Data	DD03-4/W2 - <i>Weapon System Number</i> DD05 - <i>Service Code</i> DD07- <i>Quantity associated with the weapon system</i>
Procurment Lead Time	LDT
Demand Code	LQ01-2/74 - <i>Demand Code</i>
Local method/source for obtaining material	LQ01-2/EN - <i>Local Source Code</i>
Allowed List	REF01/BB - <i>Authorization Number</i>



**MATERIAL IDENTIFICATION**

The 867 - Demand Reporting Transaction set provides numerous means to identify non-standard material. They are briefly summarized below.

Material Name or Description  
Manufacturer's CAGE

REF01/PG  
REF01/WL

General descriptive information including identifying numbers, color, etc.

LIN

Physical measurements such as height, length, weight, etc.

MEA

Price

AMT01-2/29 - *Estimated Price*  
AMT01-2/L - *Local Price - Unit cost*  
AMT01-2/OP - *Original Payment Total*

End-item material required for

REF01-2/IQ - *End item*

End-item Manufacturer

N101/ZE - *End-item Manufacturer*

Supplier/not- manufacturer

N101/SU - *Supplier*



# 867 ISSUE

**DLSS DICs:** D7\_

**DLSS Appendices:** MILSTRAP C3 - Issue

**DLMS ID:** LS49

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (to)	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Media & Status	7	LQ01-2/DF - <i>Media and Status Code</i>
NSN or Part Number	8 – 22	REF01-2/NS - <i>NSN</i> REF01-2/EQ - <i>Plant Equipment Number</i> REF01-2/II- <i>DoDIC For ammunition</i> REF01-2/XD - <i>Subsistence ID Number</i> REF01-2/FQ- <i>Form Number</i> REF01-2/S6 - <i>Publication Number</i> REF01-2/PG - <i>Product Group -</i> Commodity Name REF01-2/WL - <i>Fed.Supply Class</i> REF01-2/MF - <i>Manufacturer's Part Number</i> REF01-2/W7 - <i>CAGE Code</i>
Unit of Issue	23 – 24	QTY03
Quantity	25 – 29	QTY01-2/V3 - <i>Transfer Quantity - Issue</i>  Note: Reversals are indicated by a negative number.
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	REF01-2/W8 - <i>Suffix</i>



Supplementary Address	45 – 50	N101/BS - Bill and Ship-to N101/BT - Bill-To-Party N101/ST - Ship-to  See attachment
Signal Code	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i> ; For GFM issues: REF01-2/W3 - <i>Manufacturing Directive</i>
Project	57 – 59	LQ01-2/78 - Project Code
Priority	60 – 61	LQ01-2/79 - <i>Priority Code</i>
Required Delivery Date	62 – 64	Not Used
Advice	65 – 66	LQ01-2/80 - <i>Advice Code</i>
Routing Identifier (from)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownership/Purpose	70	LQ01-2/A1 - <i>Ownership Code</i> LQ01-2/99 - <i>Purpose Code</i>
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Day of Year	73 – 75	BPT03
Transaction prepared		DTM01/140
Multi-Use	76 – 80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
For subsistence item:		
Date Packed/Expiration	76 – 78	DTM01-2/036 - <i>Expiration</i> DTM01-2/510 - <i>Date Packed</i>
Multi-Use	79 – 80	DTM01-2/703 - <i>Original Transaction</i> Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.



## EXPANDED DATA

Transaction Set Transmission Time	DTM03
Serial Number of individual item(s) being shipped	REF01/SE
Manufacturer's lot, batch, or other number identifying the production run.	REF01/LT
Unique item identifier/Lot number controlled material - Date of Manufacture and/or warrenty expiration.	DTM01-2/094 - <i>Manufacture</i> DTM01-2/512 - <i>Warrenty Expiration</i>
Unique item identifier/Lot number controlled material Manufacturer	N101/MF - <i>Manufacturer of Goods</i> ; N104 contains the CAGE Code.
Maintenance Actions	REF01-2/16 - <i>MIPR Number</i> REF01-2/1Y - <i>Repair Action Number</i> - DMISA line Number REF01-2/AH - <i>Agreement Number</i> - DMISA Number
GFM Issues	REF01-2/CT - <i>Contract Number</i>
Clear-Text	REF01-2/CU - <i>Clear Text Clause</i> - Use only to explain "other" issues
Fund Purpose Code	AT01
Long-line accounting data	AT02 & AT08
Weapon System Identification, Service, and Quantity	DD03-4/W2 - <i>Weapon System Number</i> ; DD05; and DD07
Demand Code	DD01
Material normally stocked by requisitioner	DD08
Reason for Requisitioning Code	LQ01-2/98
Ultimate Recipient Code	LQ01-2/97
Date of Issue	DTM01-2/102 - <i>Issue</i>



Issue to Disposal Related Data

QTY01-2/V1 - *Retention Quantity* - Quantity  
retained after issue to disposal

LQ01-2/88 - *Disposal Authority Code*

LQ01-2/90 - *Precious Metal Indicator*

LQ01-2/91 - *ADP Equipment ID Code*

LQ01-2/92 - *Reason for Disposal Code*

LQ01-2/FD - *Demilitarization Code*



# 867 ISSUE

**DLSS DICs: P21-3,P28-9**

**DLSS Appendices: MILSPETS B14-5,B17-8**

**DLMS ID: LS49**

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	<p>DICs are not used. To determine the transaction set function use the transaction set number (867) from ST01, BPT04/01 - <i>Product Transfer</i> and one of the following codes from PTD01:</p> <p>BG - <i>Test and Evaluation</i> = P29  BI - <i>Reutilization &amp; Marketing</i> = P28  BJ - <i>Relocation</i> = P22*  BQ - <i>Other</i> = P23,P53*  SS - <i>Stock Sale</i> = P21,P53*</p> <p>Distinguish P21/P22/P23 from P53 by more than 1 occurrence of REF01/BL. See separate mapping for P53.</p>
Routing Identifier (to)	4 – 6	N101/TO - <i>TO</i> - N104 contains the DoDAAC.
Media & Status	7	M&S are not used.
NSN	8 – 20	REF01-2/NS - <i>NSN</i>
Blank	21	
Action	22	LQ01-2/GA - <i>Action Code</i>
Quantity	23 – 29	QTY01-2/V3 - <i>Transfer Quantity</i> - Issue
Document Number	30 – 43	REF01-2/TN - <i>Transaction Ref. Number</i>
Suffix (blank for P22)	44	REF01-2/W8 - <i>Suffix</i>



Supplementary Address	45 – 50	N101/BS - <i>Bill and Ship-to</i> N101/BT - <i>Bill-To-Party</i> N101/ST - <i>Ship-to</i> N101/SB - <i>Storage Area</i> N101/TL - <i>Testing Lab</i>  Use either BS or BT& ST. N104 contains the DoDAAC or CAGE
Signal Code (blank for P22, P28 & P29)	51	Not used
Fund (blank for P22, P28 & P29)	52 – 53	AT05
Blank	54	
GBL Number	55 – 62	REF01-2/BL - <i>GBL</i>
Priority (blank for P22, P28 & P29)	63 – 64	LQ01-2/79 - <i>Priority Code</i>
Blank	65 – 66	
Routing Identifier (from)	67 – 69	N101/FR - <i>From</i> . N104 contains the DoDAAC
Final Shipment Indicator	70	REF01-2/FS - <i>Final Sequence Number</i> - Z placed in REF02
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Product Ship Date	73 – 75	DTM01-2/011 - <i>Shipped</i>
Mode of Shipment	76	LQ01-2/39- <i>Transportation Mode or Method Code</i>
Transaction Sequence Number	77 – 80	REF01-2/55 - <i>Sequence Number</i>

## EXPANDED DATA

Transaction Set Transmission Time	DTM03
Fund Purpose Code	AT01



DoD 4000.25-M-S-1  
Version 2.0

Long-line accounting data

AT02

Reason for Requisitioning Code

LQ01-2/98

Ultimate Recipient Code

LQ01-2/97

Issue to Disposal Related Data

LQ01-2/88 - Disposal Authority Data  
LQ01-2/92 Reason for Disposal Code



# 867 ISSUE

## DLSS DICs: P53

**DLSS Appendices:** MILSPETS B59 - Multiple Government Bills of Lading Data

**DLMS ID:** LS49

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To determine the transaction set function use the transaction set number (867) from ST01, BPT04/01 - <i>Product Transfer</i> and one of the following codes from PTD01:  BQ - <i>Other</i> = P23,P53 SS - <i>Stock Sale</i> = P21,P53 See separate mapping for P21 & P23
Routing Identifier (to)	4 – 6	N101/TO - <i>TO</i> - DFSP as a DoDAAC.
Media & Status	7	Media & Status are not used. See Supplementary Address
Document Number & Suffix or	8 – 21 & 2	REF01-2/TN - <i>Transaction Ref. Number</i> REF01-2/W8 - <i>Suffix</i>
Contract Number/CLIN/ Ship. Number/Dlvy Order Number	8 – 32	REF01-2/CT - <i>Contract Number</i> REF01-2/C7 - <i>Contract Line Item Number</i>
Action	32	LQ01-2/GA - <i>Action Code</i>
GBL Number	33 – 40	REF01-2/BL - <i>GBL</i>
GBL Number	41 – 48	REF01-2/BL - <i>GBL</i>
GBL Number	49 – 56	REF01-2/BL - <i>GBL</i>
GBL Number	57 – 64	REF01-2/BL - <i>GBL</i>
Blank	65	



Management	66	LQ01-2/84 - <i>Management Code</i>
Routing Identifier (from)	67 – 69	N101/FR - <i>From</i> . N104 contains the DoDAAC
GBL Number	70 – 77	REF01-2/BL - <i>GBL</i>
Blank	78 – 80	

## **EXPANDED DATA**

Transaction Set Transmission Time	DTM03
Clear-Text	REF01-2/CU - Clear Text Clause - Use only to explain "other" issues
Ultimate Recipient Code	LQ01-2/97



## 869 CANCELLATION

**DLSS DICs:** AC\_  
ACP/ACM  
(AKs not included in DLMS)

**DLSS Appendices:** MILSTRIP C6- Cancellation  
MILSTRIP C8 - Supply Source Cancellation (Direct Delivery from  
Procurement)

**DLMS ID:** LS51

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (of last known source of supply)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Media and Status	7	LQ01-2/DF- <i>Media and Status Code</i>
Stock Number	8 – 22	Not used. Should be known by recipient.
Unit of Issue	23 – 24	Not used. Should be known by recipient.
Quantity (cancelled)	25 – 29	QTY01-2/QC - <i>Quantity Disapproved</i>
Document Number	30 – 43	REF01-2/TN - <i>Transaction Number</i>
Suffix	44	REF01-2/W8 - <i>Suffix</i>

**Data in RPs 45 – 61 are propagated from the requisition for DICs AC\_.**



Supplementary Address	45 – 50	AC1: N106/FR - <i>Message From</i> . N103 contains code 10 and N104 contains the DoDAAC in rp 30-35
		AC2: N106/FR - <i>Message From</i> . N103 contains code 10 and N104 contains the DoDAAC in rp 45-50
		AC3-5: N106/FR - <i>Message From</i> . N103 contains code 10 and N104 contains the DoDAAC which DAAS builds from Distribution codes
		ACM/ACP: N101/CN - <i>Consignee</i> . N103 contains code 10 and N104 contains the DoDAAC.
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Priority	60 – 61	Not used
Date of Preparation	62 – 64	BSI02 DTM01/097 - <i>Transaction Creation</i>

**Data in RPs 65 – 80 are propagated from the requisition.**

Advice	65 – 66	Not used. Should be known by recipient.
Blank	67 – 69	
Blank	70 – 80	

**The following data apply to DICs ACP and ACM.**

New Consignee DoDAAC	45 – 50	N101/CN - <i>Consignee</i> . N103 contains code 10 and N104 contains the DoDAAC
Multiple Use	51 – 69	



Procurement Request Number	(51 – 64)	REF01-2/W4 - <i>Procurement Request Number</i>
Blank	(65 – 69)	
<u>or</u>		
Procurement Instrument Identification Number	(51 – 63)	REF01-2/CT - <i>Contract Number</i>
Contract Line Item Number	(64 – 67)	REF01-2/C7 - <i>Contract Line Item Number</i>
Contract Subline Item Number	(68 – 69)	REF01-2/83 - <i>Extended (or Exhibit) Line Item Number (ELIN)</i>
Project	70 – 72	LQ01-2/78 - <i>Project Code</i>
Priority	73 – 74	Not used
Blank	75 – 77	
Routing Identifier	78 – 80	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>

## EXPANDED DATA

Transaction Set Transmission Time	BSI06
Government Furnished Material Goods/Services Information to include contract number/release numbers.	GF segment and N101/Z5 - <i>Management Control Activity</i>
Status recipients that are different from Service/Agency prescribed status recipients.	N101/Z1 - <i>Party to Receive Status</i> ; N103 contains code 10 and N104 contains the DoDAAC
Mass or universal cancellation of requisitions	BSI09/AW - <i>Mass Cancellation</i> BSI09/C - <i>Universal Cancellation</i>
Range of requisitions transaction dates for mass or universal cancellation	DTM01-2/196 - <i>Start</i> and 197 - <i>End</i>
Call or Order Number	REF01/OQ - <i>Order Number</i>



# 869 REQUISITION INQUIRY/SUPPLY ASSISTANCE

**DLSS DICs:** AF1, AF2, AF3, AF4, AF5, and AFC, (AT\_ series deleted)

**DLSS Appendices:** MILSTRIP C4 - Followup

**DLMS ID:** LS52

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (of last known source of supply)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Media and Status	7	LQ01-2/DF- <i>Media and Status Code</i>
Stock Number	8 – 22	Not used. Should be known by recipient.
Unit of Issue	23 – 24	Not used. Should be known by recipient.
Quantity	25 – 29	Not used. Should be known by recipient.
Document Number	30 – 43	REF01-2/TN - <i>Transaction Number</i>
Demand	44	Not used. Should be known by recipient.
Supplementary Address	45 – 50	Not used.
Signal	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Project	57 – 59	Not used. Should be known by recipient.
Priority	60 – 61	Not used. Should be known by recipient..



Required Delivery Date/Required Delivery Period	62 – 64	DTM01-2/106 - <i>Required By</i>  For AFC and AFR only. Indicates improved shipping date.
Advice	65 – 66	Not used. Should be known by recipient.
Date of Receipt of Requisition	67 – 69	Not used.
Blank	70 – 80	

## EXPANDED DATA

Acceptable Substitute Ammunition Items	REF01/II - <i>Department of Defense Identification Code (DoDIC)</i> REF01/XA - <i>Substitute National Stock Number</i> REF01/XB- <i>Substitute Manufacturer's Part Number</i>
Information associated with the substitute material	REF01/CU - <i>Clear Text Clause</i> REF01/IX - <i>Item Number</i> REF01/MJ - <i>Model Number</i> REF01/W7 - <i>Commercial and Government Entity (CAGE) Code</i> REF01/EQ - <i>Equipment Number</i> REF01/FQ - <i>Form Number</i> REF01/NS - <i>National Stock Number</i> REF01/S6 - <i>Stock Number</i>
Identify Requisitioned Material	LIN02/EM - <i>Equipment Identification Number</i> LIN02/F8 - <i>Next Higher Used Assembly</i> LIN02/W1 - <i>End Item Serial Number</i>
Quantities Associated with the Transaction	QTY01/63 - <i>On Order Quantity</i> QTY01/AB - <i>Urgent Delivery Quantity</i> QTY01/QD - <i>Quantity Delivered</i>
Additional Recipients	N101/Z1 - <i>Party To Receive Status</i> N101/Z3 - <i>Potential Source of Supply</i> N101/Z5 - <i>Management Control Activity</i> N101/ZE - <i>End Item Manufacturer</i>



# 869 REQUISITION INQUIRY/SUPPLY ASSISTANCE

**DLSS DICs:** P6A

**DLSS Appendices:** MILSPETS B62 - Management Notice (Delivery Order Review)

**DLMS ID:** LS52

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICS are not used. To identify transaction set purpose use the transaction set number (869) from ST01 and BSI03/PI - <i>Selected Orders - Shipped Orders</i> , and BSI08/AQ - <i>Quantity Verification Inquiry</i>
Routing Identifier To	4 – 6	N101/TO - <i>Message To</i> . N104 contains the DoDAAC.
Medium of Transmission	7	Not used.
National Stock Number	8 – 20	REF01-2/NS - <i>National Stock Number</i>
Notification Indicator	21 – 22	LQ01-2/GI - <i>Notification Indicator Code</i>
Blank	23 – 29	
Contract Number Abbreviated	30 – 36	PRF06
Contract Line/Subline Item Number	37 – 42	PRF05
Delivery Order Quantity	43 – 49	QTY01-2/63 - <i>On Order Quantity</i>
Delivery Order Amendment Suffix	50 – 51	PRF03
Quantity Shipped/Received	52 – 58	QTY01-2/QD - <i>Quantity Delivered</i>
Free-On-Board	59	LQ01-2/1 - <i>Free-On-Board Site Code</i>



Blank	60 – 62	
Delivery Order Number	63 – 66	PRF01
Routing Identifier From	67 – 69	N101/FR - <i>Message From</i> . N104 contains the DoDAAC.
Blank	70 – 71	
Management Indicator	72	LQ01-2/84 - <i>Management Code</i>
Blank	73 – 80	

#### **EXPANDED DATA**

Transaction Set Transmission Date	BSI02, Date
Transaction Set Transmission Time	BSI06, Time



# 870 REVISED DELIVERY FORECAST

**DLSS DICs:** PJA

**DLSS Appendices:** MILSCAP C15 - Stock Numbered RDF

**DLMS ID:** LC03

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	CS01
SPIIN: Call/Order	17 - 20	CS03
CLIN or ELIN	21 - 26	PO101
Identity Code: Ship-To	27 - 32	N101/ST - <i>Ship To</i> , N103 one of codes 10 - <i>Department of Defense Activity Address Code (DODAAC)</i> , or A2 - <i>Military Assistance Program Address Code (MAPAC)</i> . N104 contains the DoDAAC or MAPAC.
Delivery Schedule Date	33 - 39	2/DTM01=996 <i>Required Delivery</i> , or 2/DTM01=017 <i>Estimated Delivery</i> and 2/DTM02=date
RDF Delivery Schedule Quantity	40 - 47	2/QTY01=40 - <i>Remaining Quantity</i> and 2/QTY02=quantity number
Contract Delivery Date Revision Agent	48	LQ01-2/11 - <i>Contact Delivery Date Revision Agent Code</i> .
Reason for Contract Delivery Date Revision	49 - 50	LQ01-2/12 - <i>Reason for Contract Delivery Date Revision Code</i> .
Forecast Delivery Date	51 - 57	ISR01-2/SI - <i>Shipment Late, Scheduled to Ship on (Date)</i> .
CAO Recommendation Regarding Delayed Deliveries	58	LQ01-2/13 - <i>Recommendations Regarding Delayed Deliveries Code</i> .



Reserved	59	Not used
Stock Number	60 - 72	PO106-7/FS - <i>National Stock Number</i> or SW.- <i>Stock Number.</i>
Purchase Unit	73 - 74	QTY03
Transaction Date	75 - 79	BSR04
Transaction Status Indicator	80	LQ01-2/10 - <i>Transaction Status Indicator Code</i> with the actual code carried in LQ02.

### EXPANDED DATA

Transaction time	BSR07. Not used in DLMS.
Administrative Contracting Officer and communication numbers.	2/PER/070 segment.
Production Representative and communication numbers.	2/PER/070 segment.



# 870 REVISED DELIVERY FORECAST

**DLSS DICs:** PJB

**DLSS Appendices:** MILSCAP C16 - MILSTRIP Document Numbered RDF

**DLMS ID:** LC03

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 - 3	LQ01-2/0- <i>Document Identification Code</i>
PIIN	4 - 16	CS01
SPIIN: Call/Order	17 - 20	CS03
CLIN or ELIN	21 - 26	PO101
Identity Code: Ship-To	27 - 32	N101/ST - <i>Ship To</i> , N103 one of codes 10 - <i>Department of Defense Activity Address Code (DODAAC)</i> , or A2 - <i>Military Assistance Program Address Code (MAPAC)</i> . N104 contains the DoDAAC or MAPAC
Delivery Schedule Date	33 - 39	DTM01-2/996 - <i>Required Delivery</i> , or 017 - <i>Estimated Delivery</i>
RDF Delivery Schedule Quantity	40 - 47	QTY01-2/40 - <i>Remaining Quantity</i>
Contract Delivery Date Revision Agent	48	LQ01-2/11 - <i>Contact Delivery Date Revision Agent Code</i>
Reason for Contract Delivery Date Revision	49 - 50	LQ01-2/12 - <i>Reason for Contract Delivery Date Revision Code</i>
Forecast Delivery Date	51 - 57	ISR01-2/SI - <i>Shipment Late, Scheduled to Ship on (Date)</i>
CAO Recommendation Regarding Delayed Deliveries	58	LQ01-2/13 - <i>Recommendations Regarding Delayed Deliveries Code</i>



MILSTRIP Document Number	59 - 72	REF01-2/TN - <i>Transaction Reference Number</i>
MILSTRIP Suffix	73	REF01-2/W8 - <i>Suffix</i>
Reserved	74	Not used
Transaction Date	75 - 79	BSR04
Transaction Status Indicator	80	LQ01-2/10 - <i>Transaction Status Indicator Code</i>

### **EXPANDED DATA**

Transaction time	BSR07
Administrative Contracting Officer and communications numbers	2/PER/070 segment
Production Representative and communications numbers	2/PER/070 segment



# 870 REVISED DELIVERY FORECAST

**DLSS DICs:** PJC

**DLSS Appendices:** MILSCAP C17 - PCO Response to ACO

**DLMS ID:** LC06

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
		No DLSS automated record format exists. Use: DD Form 375-2 Block Number
Name of Contractor	1	N101/SE - <i>Selling Party</i> . N103/33 - CAGE. N104 contains the CAGE code
Contract Number	2	CS01 (and CS03 call/order)
CLIN or ELIN	5	PO101
Quantity	6	QTY01-2/40 - <i>Remaining Quantity</i> .
Description	7	REF01-2/TN - <i>Transaction Reference Number</i> . REF01-02/W8 - <i>Suffix</i>
Forecast Delivery Date	9	ISR01-2/SI - <i>Shipment Late, Scheduled to Ship on (Date)</i>
PCO Instruction	13	LQ01/29 - <i>Purchasing Contract Officer (PCO) Instructions Code</i> ; LQ02 - <i>Actual Code</i>



PCO

15

PER01/PC- *Purchasing Contract Officer (PCO)*

PER02 - *Name*

PER03/AU- *Defense Switched Network*

/EM - *Electronic Mail*

/FT- *Federal Telecommunications System (FTS)*

/FX - *Facsimile*

/TE - *Commercial Telephone*

PER04 - *Communications Number*

BSR04- *Date Forwarded in GMT*

## EXPANDED DATA

Transaction time

BSR07. Not used in DLMS

Administrative Contracting Officer and communication numbers

2/PER/070 segment

Production Representative and communication numbers

2/PER/070 segment



# 870 SUPPLY STATUS

**DLSS DICs:** AE\_ (Not AE6 or AEJ)

**DLSS Appendices:** MILSTRIP C9 - Supply (Issues from Stock)

**DLMS ID:** LS12

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number		PO106-7/FS - <i>National Stock Number</i> PO106-7/A4 - <i>Subsistence Identification Number</i> PO106-7/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS.	8-20	
If data in rp 8-9 is 89 use DLMS code A4.	8-20	The following item identification codes are DLMS enhancements: PO106-7/A1 - <i>Plant Equipment Number</i> PO106-7/A2 - <i>DoDIC</i> PO106-7FB - <i>Form Number</i> PO106-7/FT - <i>Federal Supply Classification</i> PO106-7/YP - <i>Publication Number</i>
Otherwise use DLMS code MG.	8-22	
Unit of Issue	23 – 24	PO103. Use conversion table
Quantity	25 – 29	PO102
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	REF01-2/W8 Suffix

**RP's 45 – 61 are propagated from requisition**



Supplementary Address	45 – 50	<p>AE1: N106TO - <i>Message To</i>. N103 contains code 10 or A2 and N104 contains the DoDAAC/MAPAC in rp 30-35 or LQ01-2/A9-<i>Supplementary Address</i></p> <p>AE2: N106TO - <i>Message To</i>. N103 contains code 10 or A2 and N104 contains the DoDAAC/MAPAC in rp 45-50 or LQ01-2/A9-<i>Supplementary Address</i></p> <p>AE3-5: N106TO - <i>Message To</i>. N103 contains code 10 or A2 and N104 contains the DoDAAC/MAPAC which DAAS builds from Distribution codes or LQ01-2/A9-<i>Supplementary Address</i></p>
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	Not used. Should be known by recipient
Priority	60 – 61	Not used. Should be known by recipient
Transaction Date	62 – 64	BSR04 DTM01-2/097 - <i>Transaction Creation</i>
Status	65 – 66	LQ01-2/81- <i>Status Code</i>
Routing Identifier	67 – 69	N101/Z8 - <i>Last Known Source of Supply</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Estimated Shipping Date	70 – 73	Not used
Multiple Use	74 – 80	
Unit Price	(74 – 80)	PO104-5/ES - <i>Estimated</i> ; or ST - <i>Standard</i>
or		
Blank	(74 – 75)	
Minimum Order Quantity	(76 – 80)	QTY01-2/57 - <i>Minimum Order Quantity</i>



or

Blank (74 – 75)

Federal Supply Schedule Number (76 – 80) REF01-2/W6 - *Federal Supply Schedule Number*

## EXPANDED DATA

Transaction set transmission time BSR07, Time (HHMM)

Narrative for providing explanation to associated supply status REF01-2/L1-*Letters or Notes*

Additional management codes LQ01-2/83 - *Supply Condition Code*  
LQ01-2/84 - *Management Code*

Non-Standard Item - Manufacturer's CAGE PO106-7/ZB- *Commercial and Government Entity (CAGE) Code*

Party to Receive Status when different from Service/Agency prescribed status recipients. N101/Z1 - *Party to Receive Status*. N103 contains code 10 and N104 has the DoDAAC



# 870 SUPPLY STATUS

DLSS DICs: AB\_

DLSS Appendices: MILSTRIP C10 - Direct Delivery Notice

DLMS ID: LS12

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number		PO106-7/FS - <i>National Stock Number</i> PO106-7/A4 - <i>Subsistence Identification Number</i> PO106-7/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS.	8-20	
If data in rp 8-9 is 89 use DLMS code A4.	8-20	The following item identification codes are DLMS enhancements: PO106-7/A1 - <i>Plant Equipment Number</i> PO106-7/A2 - <i>DoDIC</i> PO106-7FB - <i>Form Number</i> PO106-7/FT - <i>Federal Supply Classification</i> PO106-7/YP - <i>Publication Number</i>
Otherwise use DLMS code MG.	8-22	
Unit of Issue	23 – 24	PO103 use conversion table.
Quantity	25 – 29	Not used
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	Not used

**RP's 45 – 59 are propagated from the requisition**



Supplementary Address	45 – 50	AE1: N106/TO - <i>Message To</i> . N103 contains code 10 or A2 and N104 contains the DoDAAC from rp 30-35 or LQ01-2/A9- <i>Supplementary Address</i>
		AE2: N106/TO - <i>Message To</i> . N103 contains code 10 or A2 and N104 contains the DoDAAC/MAPAC from 45-50 or LQ01-2/A9- <i>Supplementary Address</i>
		AE3-5: N106/TO - <i>Message To</i> . N103 contains code 10 or A2 and N104 contains the DoDAAC which DAAS builds from Distribution codes or LQ01-2/A9- <i>Supplementary Address</i>
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	Not used
Procurement Instrument Identification Number	60 – 72	REF01-2/CT - <i>Contract Number</i>
Call/Order Serial Number	73 – 76	CS03
Estimated Shipping Date	77 – 80	Not Used

## EXPANDED DATA

Transaction set transmission date	BSR04, Date (YYMMDD) DTM01/097 - <i>Transaction Creation</i>
Transaction set transmission time	BSR07, Time (HHMM)
Additional contract information to include unit price and cash discount terms	CS04-5/83 - <i>Extended (or Exhibit) Line Item Number (ELIN)</i> C7 - <i>Contract Line Item Number</i> CS15 - <i>Unit Price</i> CS16/22 - <i>Cash Discount Terms Apply</i>



Specification for material acceptance information

CS07/AD - *Accept at Destination*  
AO - *Accept at Origin*  
CS13/IM - *Inspect at Destination*  
IO - *Inspect at Origin*  
LQ01-2/EC - *Certification Requirements Code*

Additional organization information including the identity of the Contract Administration Office, the Paying Office, the organization initiating shipment, the contractor, and the receiving organization.

N101/various codes;  
N104 contains either the DoDAAC, the CAGE code, or the MAPAC (for FMS transactions)

Non-Standard Item - Manufacturer's CAGE

PO106-7/ZB - *Commercial and Government Entity (CAGE) Code*

Party to receive status is different from Service/Agency prescribed status recipients.

N101/Z1 - *Party to Receive Status*. N104 contains the DoDAAC

Call or Order Number

REF01/OQ - *Order Number*

Manufacturing Directive Number

REF01/W3 - *Manufacturing Directive Number*



# 870 NOTICE OF AVAILABILITY REPLY

**DLSS DICs:** AD5

**DLSS Appendices:** MILSTRIP C29 FMS Notice of Availability Reply Document

**DLMS ID:** LS17

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/TO
Number of Line Items	7 – 10	Not used
Commodity/Cargo Exception/Special Handling	11 – 17	Not used - This data field along with the following ones marked "Not used" are not transmitted as they are already available in the receiving computer
Air Dimension	18	Not used
Country	19 – 20	Not used
Blank	21 – 22	
Mode of Shipment	23	Not used
Type of Pack	24 – 25	Not used
Pieces	26 – 29	Not used
Weight	30 – 35	Not used
Cube	36 – 39	Not used
Customer Transportation Order Number	40– 44	REF01-2/FN - <i>Forwarder's/Agent's Reference Number</i>
Supplementary Address	45 – 50	LQ01-2/A9 - <i>Supplementary Address</i>
Blank	51 – 52	



Transportation Priority	53	Not used
Blank	54 – 56	
Project Code	57 – 59	Not used
Shipment Release	60	LQ01-2/96 Shipment Release Code
FMS Notice Number	61-77	REF01-2/K1 - <i>FMS Notice Number</i>
Date of Reply	78-80	BSR04 DTM01-2/097 - <i>Date of Transaction Creation</i>

#### **EXPANDED DATA**

Transaction Set Transmission Time	BSR07
Date release and shipping documents were mailed	DTM01-2/108 - <i>Postmark</i>



# 870 MATERIAL RETURNS SUPPLY STATUS

**DLSS DICs:** FT6, FTR

**DLSS Appendices:** MILSTRIP C31 - Reply to Customer Excess Report (Materiel Returns Program)  
MILSTRIP C38 - ICP/IMM Followup (Material Returns Program)

**DLMS ID:** LS24

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS - <i>National Stock Number</i> PO106-7/A4 - <i>Subsistence Identification Number</i> PO106-7/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: PO106-7/A1 - <i>Plant Equipment Number</i> PO106-7/A2 - <i>DoDIC</i> PO106-7FB - <i>Form Number</i> PO106-7/FT - <i>Federal Supply Classification</i> PO106-7/YP - <i>Publication Number</i>
Otherwise use DLMS code MG		
If rp 8-9 is 89, then rp 21 will be placed in LQ01-2/87		
Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	REF01-2/W8 Suffix



Supplementary Address	45 – 50	N101/ZB – <i>Party to Receive Credit</i> ; N104 contains the DoDAAC (only if N104 when N101/ZB is not equal to REF02 when REF01/TN)  N101/Z1 - <i>Party to Receive Status</i> . N104 contains the DoDAAC or LQ01-2/A9- <i>Supplementary Address</i>  or Blank
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Receiving Depot	54 – 56	N101/ST - <i>Ship To</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Project Code	57 – 59	LQ01-2/78 - <i>Project Code</i>
Priority	60 – 61	Not used. Should be known to recipient.
Action Date	62 – 64	DTM01-2/600 - <i>As Of</i>
Status	65 – 66	LQ01-2/81 - <i>Status Code</i>
Routing Identifier	67 – 69	N101/Z8 - <i>Last Known Source of Supply</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Multi-Use	70 – 73	
<b>On SM Status in 65 – 66:</b>		
Date	(70 – 73)	DTM01-2/412 - <i>Date of Notice to Convey</i>
<b>On other status:</b>		
Blank	(70)	
Supply Condition	(71)	LQ01-2/83 - <i>Supply Condition Code</i>
Demilitarization Code	(72 – 73)	LQ01-2/FD - <i>Demilitarization Code</i>



Unit Price	74 – 80	Not carried (total credit amount carried in SAC05, Amount)
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## EXPANDED DATA

Transaction set transmission date	BSR04, Date (YYMMDD)
Transaction set transmission time	BSR07, Time (HHMM)
Credit Authorization cancellation date	DTM01-2/177 - <i>Cancellation</i>
Quantity credit based upon	SAC10, Allowance or Charge Quantity
Free-text special instructions associated with specific status (status TD)	REF01-2/L1- <i>Letters or Notes</i>
Reporting Location	N101/RL; N104 contains the DoDAAC
Manufacturer's Part Number	PO106-7/ZB - <i>Commercial and Government Entity (CAGE) Code</i>



# 870 MATERIAL RETURNS SUPPLY STATUS

**DLSS DICs:** FTQ

**DLSS Appendices:** MILSTRIP C32 - DAAS Customer Excess Report Informative Status  
(Materiel Returns Program)

**DLMS ID:** LS24

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>
<b>RP's 7 – 53 taken from DI's FTC, FTE, or FTF</b>		
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS - <i>National Stock Number</i> PO106-7/A4 - <i>Subsistence Identification Number</i> PO106-7/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: PO106-7/A1 - <i>Plant Equipment Number</i> PO106-7/A2 - <i>DoDIC</i> PO106-7FB - <i>Form Number</i> PO106-7/FT - <i>Federal Supply Classification</i> PO106-7/YP - <i>Publication Number</i>
Otherwise use DLMS code MG		
If rp 8-9 is 89, then rp 21 will be placed in LQ01-2/87		
Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
<b>RP's 30 – 56 are taken from DI FTR</b>		
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>



Blank	44	
Supplementary Address	45 – 50	N101/ZB – <i>Party to Receive Credit</i> ; N104 contains the DoDAAC (only if N104 when N101/ZB is not equal to REF02 when REF01/TN)
		N101/Z1 - <i>Party to Receive Status</i> . N104 contains the DoDAAC or LQ01-2/A9- <i>Supplementary Address</i>
		or Blank
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Blank	54 – 56	
Project Code	57 – 59	LQ01-2/78 - <i>Project Code</i>
Blank	60 – 64	
Status	65 – 66	LQ01-2/81 - <i>Status Code</i>
Routing Identifier	67 – 69	N101/Z8 - <i>Last Known Source of Supply</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Blank	70 – 80	

## EXPANDED DATA

Transaction set transmission date	BSR04, Date (YYMMDD)
Transaction set transmission time	BSR07, Time (HHMM)
Free-text special instructions associated with status	REF01-2/L1- <i>Letters or Notes</i>
Additional Management Information	LQ01-2/BD - <i>Transportation Priority Code</i>
Manufacturer's Part Number	PO106-7/ZB - <i>Commercial and Government Entity (CAGE) Code</i>



Transaction Number associated with a  
DEPRA action

REF01-2/CO - *Customer Order  
Number*

UIT Information such as lot number, unique  
item identifier, identity of manufacturer,  
date of manufacture, lot expiration, and  
date packed.

REF01-2/LT - *Lot Number*  
REF01-2/SE - *Serial Number*  
N101/MF - *Manufacturer of  
Goods*; N103/N104 code 33  
contains the CAGE Code  
DTM01-2/036 - *Expiration*  
DTM01-2/094 - *Manufacture*  
DTM01-2/510 - *Date Packed*



# 870 MATERIAL RETURNS SUPPLY STATUS

**DLSS DICs:** FTD

**DLSS Appendices:** MILSTRIP C33 - Disposition Instructions Delay Status (Materiel Returns Program)

**DLMS ID:** LS24

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identifier Code</i>
Routing Identifier	4 – 6	N103-4/M4 - Department of Defense Routing Identifier Code (RIC) when N106/FR
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS - <i>National Stock Number</i> PO106-7/A4 - <i>Subsistence Identification Number</i> PO106-7/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: PO106-7/A1 - <i>Plant Equipment Number</i> PO106-7/A2 - <i>DoDIC</i> PO106-7FB - <i>Form Number</i> PO106-7/FT - <i>Federal Supply Classification</i> PO106-7/YP - <i>Publication Number</i>
Otherwise use DLMS code MG		
If rp 8-9 is 89, then rp 21 will be placed in LQ01-2/87		
Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
<b>RPs 30 – 59 are taken from DI FTE or FTF</b>		
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>



Suffix	44	REF01-2/W8-Suffix
Supplementary Address	45 – 50	N101/ZB – <i>Party to Receive Credit</i> ; N104 contains the DoDAAC (only if N104 when N101/ZB is not equal to REF02 when REF01/TN)
		N101/Z1 - <i>Party to Receive Status</i> . N104 contains the DoDAAC or LQ01-2/A9- <i>Supplementary Address</i>
		or Blank
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Blank	54 – 56	
Project	57 – 59	Not used. Should be known to recipient
Blank	60 – 61	
Action Date	62 – 64	DTM01-2/600 - <i>As Of</i>
		Convert from yddd to yymmm format
Status	65 – 66	LQ01-2/81 - <i>Status Code</i>
Routing Identifier	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Expected Reply Date	70 – 73	ISR01-2/HQ - <i>Held Awaiting Qualification</i>
Blank	74 – 80	

## EXPANDED DATA

Transaction set transmission date	BSR04, Date (YYMMDD)
Transaction set transmission time	BSR07, Time (HHMM)
Free-text special instructions associated with status	REF01-2/L1- <i>Letters or Notes</i>
Additional Management Information	LQ01-2/BD - <i>Transportation Priority Code</i>



Manufacturer's Part Number

PO106-7/ZB - *Commercial and Government  
Entity (CAGE) Code*

UIT Information such as lot number,  
unique item identifier, identity of  
manufacturer, date of manufacture, lot  
expiration, and date packed.

REF01-2/LT - *Lot Number*  
SE - *Serial Number*  
N101/MF - *Manufacturer of Goods*;  
N103/N104 code 33 contains the CAGE Code  
DTM01-2/036 - *Expiration*  
094 - *Manufacture*  
510 - *Date Packed*



# 870 MATERIAL RETURNS SUPPLY STATUS

**DLSS DICs:** FTZ

**DLSS Appendices:** MILSTRIP C39 - ICP/IMM Materiel Receipt Status (Materiel Returns Program)

**DLMS ID:** LS24

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/FR
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS - <i>National Stock Number</i> PO106-7/A4 - <i>Subsistence Identification Number</i> PO106-7/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: PO106-7/A1 - <i>Plant Equipment Number</i> PO106-7/A2 - <i>DoDIC</i> PO106-7FB - <i>Form Number</i> PO106-7/FT - <i>Federal Supply Classification</i> PO106-7/YP - <i>Publication Number</i>
Otherwise use DLMS code MG		
If rp 8-9 is 89, then rp 21 will be placed in LQ01-2/87		
Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
<b>RPs 30 – 59 taken from DI FTM</b>		
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	REF01-02/W8-Suffix



Supplementary Address	45 – 50	N101/ZB – <i>Party to Receive Credit</i> ; N104 contains the DoDAAC (only if N104 when N101/ZB is not equal to REF02 when REF01/TN)  N101/Z1 - <i>Party to Receive Status</i> . N104 contains the DoDAAC or LQ01-2/A9- <i>Supplementary Address</i>  or Blank
Signal	51	LQ01-2/DE - <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Receiving Depot	54 – 56	N101/ST - <i>Ship To</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Release Date	57 – 59	ISR01-2/PS - <i>In Process, Scheduled to Ship On (Date)</i>  If there is no date shipped, leave blank
Priority	60 – 61	Not used. Should be known by recipient
Materiel Receipt Date	62 – 64	DTM01-2/050 - <i>Received</i>  Convert from ddd to yymmdd format
Status	65 – 66	LQ01-2/81 - <i>Status Code</i>
Routing Identifier	67 – 69	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	70	
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Expected Credit	72 – 80	SAC02/B800 - <i>Credit</i> ; SAC05 carries the Amount in dollars and cents



## EXPANDED DATA

Transaction set transmission date	BSR04, Date (YYMMDD)
Transaction set transmission time	BSR07, Time (HHMM)
Credit Authorization cancellation date	DTM01-2/177 - <i>Cancellation</i>
Quantity credit based upon	SAC10, Allowance or Charge Quantity
Free-text special instructions associated with specific status (status TD)	REF01-2/L1- <i>Letters or Notes</i>
Additional Management Information	LQ01-2/BD - <i>Transportation Priority Code</i>
UIT Information such as lot number, unique item identifier, identity of manufacturer, date of manufacture, lot expiration, and date packed.	REF01-2/LT - <i>Lot Number</i>
	REF01-2SE - <i>Serial Number</i>
	N101/MF - <i>Manufacturer of Goods</i>
	N104 contains the CAGE Code
	DTM01-2/036 - <i>Expiration</i>
	DTM01-2/094 - <i>Manufacture</i>
Manufacturer's Part Number	DTM01-2/510 - <i>Date Packed</i>
	PO106-7/ZB - <i>Commercial and Government Entity (CAGE) Code</i>
Reporting Location	N101/RL; N104 contains the DoDAAC



# 870 MATERIAL RETURNS SUPPLY STATUS

**DLSS DICs:** FTL

**DLSS Appendices:** MILSTRIP C44 - Supply Status (Materiel Returns Program)

**DLMS ID:** LS24

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identifier Code</i>
Routing Identifier	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Media and Status	7	LQ01-2/DF - <i>Media and Status Code</i>
Stock or Part Number	8 – 22	PO106-7/FS - <i>National Stock Number</i> PO106-7/A4 - <i>Subsistence Identification Number</i> PO106-7/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: PO106-7/A1 - <i>Plant Equipment Number</i> PO106-7/A2 - <i>DoDIC</i> PO106-7FB - <i>Form Number</i> PO106-7/FT - <i>Federal Supply Classification</i> PO106-7/YP - <i>Publication Number</i>
Otherwise use DLMS code MG		
If rp 8-9 is 89, then rp 21 will be placed in LQ01-2/87		
Unit of Issue	23 – 24	PO103 use conversion table
Quantity	25 – 29	PO102
<b>RP 30 – 56 are taken from DI FTR</b>		
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	REF01-2/W8-Suffix



Supplementary Address	45 – 50	N101/ZB – <i>Party to Receive Credit</i> ; N104 contains the DoDAAC (only if N104 when N101/ZB is not equal to REF02 when REF01/TN)
		N101/Z1 – <i>Party to Receive Status</i> . N104 contains the DoDAAC or LQ01-2/A9-Supplementary Address
		or Blank
Signal	51	LQ01-2/DE – <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG – <i>Fund Code</i>
Routing Identifier	54 – 56	N101/ST – <i>Ship To</i> . N104 contains the Department of Defense Routing Identifier Code (RIC)
Estimated Shipping Date	57 – 59	ISR01-2/PS – <i>In Process, Scheduled to Ship on (Date)</i>
		Convert from ddd to yymmdd
Priority	60 – 61	Not used
Action Date	62 – 64	DTM01-2/600 – <i>As Of</i>
Blank	65 – 80	

## EXPANDED DATA

Transaction set transmission date	BSR04, Date (YYMMDD)
Transaction set transmission time	BSR07, Time (HHMM)
Additional Management Information	LQ01-2/BD – <i>Transportation Priority Code</i>
Manufacturer's Part Number	PO106-7/ZB – <i>Commercial and Government Entity (CAGE) Code</i>



UIT Information such as lot number, unique item identifier, identity of manufacturer, date of manufacture, lot expiration, and date packed.

REF01-2/LT - *Lot Number*  
REF01-2/SE - *Serial Number*  
N101/MF - *Manufacturer of Goods*  
N104 contains the CAGE Code  
DTM01-2/036 - *Expiration*  
DTM01-2/094 - *Manufacture*  
DTM01-2/510 - *Date Packed*



## 870 SPR/LASE STATUS

**DLSS DICs:** DYK

**DLSS Appendices:** MILSTRAP C50 - Special Program Requirement Status

**DLMS ID:** LS44

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Stock or Part Number	8 – 22	PO106-7/FS - <i>National Stock Number</i> PO106-7/A4 - <i>Subsistence ID Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		The following item identification codes are DLMS enhancements:
If data in rp 8-9 is 89 use DLMS code A4		PO106-7/A2 - <i>DoDIC</i> PO106-7/FB - <i>Form Number</i> PO106-7/KD - <i>Replacement NSN</i> PO106-7/SR - <i>Substitute Product Number</i> PO106-7/SW - <i>Stock Number</i> PO106-7/YP - <i>Publication Number</i>
Unit of Issue	23 – 24	Not used. Should be known by recipient
<b>RP 25 – 61 perpetuated from initiating document</b>		
Quantity	25 – 29	QTY01-2/AY - <i>Forecast</i>
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	Not used
Supplementary Address	45 – 50	Not used
Multi-Use	51 – 56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.



Project	57 – 59	Not used
Coast designation	60	Not used
Blank	61	
Lead Time	62 – 64	QTY01-2/1G - <i>Lead Time (in calendar units)</i>
Status	65 – 66	LQ01-2/EY - <i>Special Program Requirements Status Code</i>
Routing Identifier	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/FR</i>

**RP's 70, 71, and 76 perpetuated from initiating document**

Purpose	70	Not used
Supply Condition	71	Not used
Blank	72	
Transaction Day	73 – 75	BSR04 (yymmdd)
Generic Submission	76	Not used. Should be known by recipient.
Gaining Inventory Manager	77 – 79	N101/ZP - <i>Gaining Inventory Manager</i> ; N104 contains the RIC
Blank	80	

**EXPANDED DATA**

Transaction Set Transmission Time	BSR07, Time (HHMM)
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# 870 SPR/LASE STATUS

**DLSS DICs:** DZ9

**DLSS Appendices:** MILSTRAP C51 - Status Notification Transaction

**DLMS ID:** LS44

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Blank	7	
Federal Supply Class	8 – 11	REF01-2/WL - <i>Federal Supply Classification Code</i>

## RP 12 – 56 perpetuated from initiating document

(NIIN)	12 – 22	*PO106-7/FS - <i>National Stock Number</i> *PO106-7/A4 - <i>Subsistence ID Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS.		*Only the NIIN portion
If data in rp 8-9 is 89 use DLMS code A4.		The following item identification codes are DLMS enhancements: PO106-7/A2 - <i>DoDIC</i> PO106-7/FB - <i>Form Number</i> PO106-7/KD - <i>Replacement NSN</i> PO106-7/SR - <i>Substitute Product Number</i> PO106-7/SW - <i>Stock Number</i> PO106-7/YP - <i>Publication Number</i>
Unit of Issue	23 – 24	Not used. Should be known by recipient.
Quantity	25 – 29	QTY01-2/AY - <i>Forecast</i>
Document Number	30 – 43	REF01-2/TN - <i>Transaction Reference Number</i>
Suffix	44	Not used



Supplementary Address	45 – 50	Not used
Multi-Use	51– 56	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Routed Document Identification	57 – 59	N101/ZA - <i>Corrected Address</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)

**RP's 60 – 66 perpetuated from initiating document**

Coast Designation	60	Not used
Blank	61	
Support Date	62 – 64	Not used
Advice	65 – 66	Not used
Routing Identifier	67 – 69	N101/ZA- <i>Corrected Address</i> . N104 contains the Department of Defense Routing Identifier Code (RIC)

**RP's 70 – 76 perpetuated from initiating document**

Purpose	70	Not used
Supply Condition	71	Not used
Blank	72	
Routing Identifier	73 – 75	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Generic Submission	76	Not used
Blank	77 – 78	
Status	79 – 80	LQ01-2/81 - <i>Status Code</i>

**EXPANDED DATA**

Transaction set transmission date	BSR04, Date (YYMMDD)
Transaction set transmission time	BSR07, Time (HHMM)



# 888 STORAGE ITEM CORRECTION

**DLSS DICs:** DZB

**DLSS Appendices:** MILSTRAP C53 - Storage Item Data Correction/Change

**DLMS ID:** LS29

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Item Data Correction/Change	7	LQ01- 02/EF - <i>Correction/Change for storage item records.</i>
Stock Number		G3902 - 03/FS - <i>NSN</i> G3902 - 03/A4 - <i>Subsistence ID number</i> G3902 - 03/A2 - <i>Contains the DoDIC</i> G3902 - 03/MG - <i>Manufacturer's part number</i> G3902 - 03/ZB - <i>Manufacture CAGE CODE</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS	8 – 20	
If data in rp 8-9 is 89 use DLMS code A4	8 – 20	The following item identification code is a DLMS enhancement: G3902 - 03/A1 - <i>Plant equipment number</i>
If data in rp 21-24 use DLMS code A2	8 – 24	
Otherwise use DLMS code MG	8 – 22	
Unit of Issue	25 – 26	Not used



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Stock Number (New)		G3923 - 4/FS - <i>NSN</i>
If data in rp 31-32 is 00 or 01 use DLMS code FS	27 – 39	G3923 - 4/A4 - <i>Subsistence ID number</i> G3923 - 4/A1 - <i>Plant equipment number</i> G3923 - 4/MG - <i>Manufacturer's part number</i> G3923-4/ZB - <i>Manufacturers CAGE Code</i>
If data in rp 27- 28 is 89 use DLMS code A4	27 – 39	The following item identification code is a DLMS enhancement: G3923 - 4/A2 - <i>Contains the DoDIC</i>
If data in rp 21-24 use DLMS code A2	27 – 41	
Otherwise use DLMS code MG	27 – 43	
Unit of Issue (new)	44 – 45	MEA04 - <i>1-use conversion table</i>
Unit of Issue Conversion Factor	46 – 50	MEA03 MEA01/CF - <i>Counts</i>
Shelf-Life	51	LQ01 - 02/FE - <i>Shelf-life code</i>
Controlled Inventory Item	52	LQ01 - 02/EQ - <i>Controlled inventory item</i>
Demilitarization	53	LQ01 - 02/FD - <i>Demilitarization code</i>
Special Action	54 – 55	Reserved for future DoD use. Intra - service use will be placed in LM/LQ segment; specific codes not yet determined
Routing Identifier (Manager)	56 – 58	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when</i> N101/KA
Transaction Date	59 – 62	BGN03 - <i>Originating activity's date in GTM. Convert from ydd to yymmdd.</i>
Multi-Use	63 – 66	Intra - service use will be placed in LM/LQ segment; specific codes not yet determined
Routing Identifier (FROM)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when</i> N106/FR



Date	70 – 73	G6201 - 02/07 - <i>Effective date of changes.</i> Convert from yddd to yymmdd
Multi-Use	74 – 80	Intra - service use will be placed in LM/LQ segment; specific codes not yet determined

## EXPANDED DATA

Time	BGN04 - <i>Originating activity's time in GMT</i>
Type of Storage Code	LQ01 - 02/93 - <i>New item type storage code</i>
Source Maintenance and Recoverability Code	LQ01 - 02/FG - <i>Identifies the new SMR code</i>
Reference Number	N901 - 02/TN - <i>Transaction reference number</i>



# 888 SMALL ARMS DATA CHANGE

**DLSS DICs:** DSA

**DLSS Appendices:** MILSTRAP C27 - Small Arms Multi-Field Corrections

**DLMS ID:** LS31

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
DSA Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Transaction Code	7	LQ01 - 02/EX - <i>Small arms transaction code</i>
Stock Number	8 – 22	G3902 - 03/FS - <i>NSN</i> G3902 - 03/A3 - <i>Assignment number</i> G3902 - 03/AN - <i>Asset number - Management control number</i> G3902 - 03/MG - <i>Manufacturer's part number</i>
Blank	23	
DoD Activity Address- Reporting Activity	24 – 29	N106/FR - <i>Message from;</i> N104 - <i>Contains the DoDAAC</i>
Blank	30	
Serial Number	31 – 41	G5501 - 02/SN - <i>Previous serial number</i>
Corrected Stock Number	42-56	N901 - 02/NS - <i>NSN</i> N901 - 02/A3 - <i>Assignment number</i> N901 - 02/X9 - <i>Internal control number</i> N901 - 02/MF - <i>Manufacturer's part number</i>
Blank	57	



Corrected Accountable Activity	58 – 63	N101/ZA - <i>New accountable activity</i>
Blank	64	N104 - Contains the DoDAAC
Corrected Serial Number	65 – 75	G5501 - 02/RR - <i>New serial number</i>
Dual Use	76 – 80	
Reject Error	76 – 77	LQ01 - 02/EW - <i>Small arms error transaction reject code</i>
Transaction Date	78 – 80	BGN03 - <i>Transaction date in GTM.</i> Convert from ddd to yymmdd.

or:

Transaction Date	76 – 80	BGN03 Convert from yyddd to yymmdd.
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## EXPANDED DATA

Transaction Time	BGN04
Transaction Reference Number	N901 - 02/TN
Manufacturer's CAGE Code	G3923 - 24/ZB N901-2/ZM
Previous Accountable Activity	N101/QD - Previous Accountable Activity. N104 contains the DoDAAC.
Point of Contact Data	
Primary	G6101/IC
Alternate	G6101/AL
Name	G6102
Communication Number(s)	G6103 - 04/AU - <i>Defense Switched Network (DSN/AUTOVON)</i> G6103 - 04/FT - <i>Fed. Telecommunications System</i> G6103 - 04/IT - <i>International Telephone Number</i> G6103 - 04/TE - <i>Telephone Number</i>
Office Symbol Code	G6105



# 888 SMALL ARMS DATA CHANGE

**DLSS DICS:** DSB

**DLSS Appendices:** MILSTRAP C28 - Small Arms Mass Stock Number Change

**DLMS ID:** LS31

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Transaction Code	7	LQ01- 02/EX - <i>Small arms transaction code</i>
Stock Number	8 – 22	G3902 - 03/FS - <i>NSN</i> G3902 - 03/A3 - <i>Assignment number</i> G3902 - 03/AN - <i>Asset number - Management control number</i> G3902 - 03/MG - <i>Manufacturer's part number</i>
Stock Number (New)	23 – 37	N901 - 02/NS - <i>NSN</i> N901 - 02/A3 - <i>Assignment number</i> N901 - 02/X9 - <i>Internal control number</i> N901 - 02/MF - <i>Manufacturer's part number</i>
Effective Date	38 – 42	G6201- 02/07 - <i>Effective date</i>
Blank	43 – 50	
DoD Activity Address - Reporting Activity	51 – 56	N106/FR - <i>Message from</i> ; N104 - <i>Contains the DoDAAC</i>
Accountable Activity	57 – 62	N101/ZA - <i>Responsible party</i> ; N104 - <i>Contains the DoDAAC</i>
Multi-Use	63 – 80	Intra - <i>Service use will be placed in LM/LQ segment; specific codes not yet determined</i>







# 940 MATERIAL RELEASE

**DLSS DICs:** A5J,ACJ,AFJ,AFX-Z

**DLSS Appendices:** MILSTRIP C5 - Disposal Shipment Confirmation Followup  
MILSTRIP C12 - Disposal Release Order, Followup, or Cancellation

**DLMS ID:** LS19

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (to)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media & Status	7	LQ01-2/DF- <i>Media and Status Code</i>
NSN or Part Number		W0104-5/FS - <i>NSN</i> W0104-5/A4 - <i>Subsistence ID Number</i> W0104-5/MG - <i>Manufacturer's Part Number</i>
If data in rp12-13 is 00 or 01 use DLMS code FS	8 – 20	
If data in rp 8-9 is 89 use DLMS code A4	8 – 20	The following item identification codes are DLMS enhancements: W0104-5/A1 - <i>Plant Equipment Number</i> W0104-5/A2- <i>DoDIC For ammunition</i> W0104-5/FB- <i>Form Number</i> W0104-5/YP - <i>Publication Number</i> W0104-5/FT - <i>Fed.Supply Class</i>
Otherwise use DLMS code MG	8 – 22	
If data in rp is 89 then also use:		
Subsistence Type Pack	21	
Subsistence Date Pack/Expiration	22 (see also rp 52 – 53)	LQ01-2/87 - <i>Subsistence Type of Pack</i> G6201-2/036 - <i>Expiration</i> G6201-2/BF - <i>Pack Date</i>
Unit of Issue	23 – 24	W0102 Use conversion table
Quantity	25 – 29	W0101
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>



Suffix	44	N901-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	N101/BS - Bill and Ship-to N101/BT - Bill-To-Party N101/ST - Ship-to  See Appendix for mapping the supplementary address and use of BS, BT, & ST. N104 contains the DoDAAC
Signal Code	51	LQ01-2/DE- <i>Signal Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i> See RP 22 for continuation of subsistence data
Distribution	54	LQ01-2/AK- <i>Distribution Code</i>
Retention Quantity	55 – 61	QTY01-2/V1 - <i>Retention Quantity</i>
Precious Metal Indicator	62	LQ01-2/90 - <i>Priecious Metal Indicator</i>
ADPE Identification	63	LQ01-2/91 - <i>ADPE Identification</i>
Disposal Authority	64	LQ01-2/88 - <i>Disposal Authority Code</i>
Demilitarizaton	65	LQ01-2/FD - <i>Demilitarization</i>
Reclamation	66	W0114/03 - <i>Recouped</i> = Yes, for reclamation
Routing Identifier (From)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownernship/Purpose	70	LQ01-2/A1 - <i>Ownership Code</i> LQ01-2/99 - <i>Purpose Code</i>
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Blank	73	
Unit-Price	74 – 80	Not used



## EXPANDED DATA

Transaction Set Transmission Date	G6201-2/07 - <i>Effective Date</i>
Transaction Set Transmission Time	G6203-4/W- <i>Effective Time</i>
Part - Numbered Item - Commodity Name	W0106-7/CN
Non-Standard Item - Manufacturer's CAGE	W0106-7/ZB
Manufacturer's lot, batch, or other number identifying the production run.	N9/LT - <i>Lot Number</i>
Serial/Lot number controlled material - Date of Manufacture and/or warrenty expiration.	G6201-2/BL - <i>Manufacture</i> G6201-2/BJ- <i>Warrenty Expiration</i> G6201-2/BF - <i>Pack Date</i>
Unique Item Identifier/Lot number controlled material manufacturer	N101/MF - <i>Manufacturer of Goods</i> ; N104 contains the CAGE Code.
Special Handling	LQ01-2/AL - <i>Special Handling</i> Reqrmts.
Fund Purpose Code	AT01
Long-line accounting data	AT02 & AT09
Augmented required delivery dates	G6201-2/53 - <i>Deliver Not Before Date</i> G6201-2/54- <i>Deliver No Later Than Date</i>
Mark-For Addressing	N101/Z7 - <i>Mark-for Party</i> . N104 contains the DoDAAC or MAPAC.
Type of Storage	LQ01-2/93 - <i>Type of Storage Code</i>



# 940 MATERIAL RELEASE

**DLSS DICs:** A2\_, A4\_, A5\_ (not J), AC6-7, AF6, P12-3, P1B-C.

**DLSS Appendices:** MILSTRIP C7 – Supply Source Cancellation Request or Reply  
MILSTRIP C11 – Material Release Order/Follow-up  
MILSTRIP C21 – Referral Order  
MILSTRIP C22 – Redistribution Order  
MILSPETS B4-5 – Petroleum Redistribution Order/Cancellation  
MILSPETS B6-7 – Petroleum Release Order/Cancellation

**DLMS ID:** LS19 (see separate listing for disposal release data. Note: A3\_ documents (passing orders are not used in DLMS) - see the requisition.

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
<p>NOTE: A4_ documents exchanged within USN are treated as A5_ and should be mapped to the 940. All other component A4_ are mapped to the 511. USN A4_ with advice code RP or RQ should be mapped to the 945.</p>		
Routing Identifier (To)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Media & Status	7	LQ01-2/DF- <i>Media and Status Code</i>



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NSN or Part Number	8 – 22	W0104-5/FS – <i>NSN</i> W0104-5/A4 – <i>Subsistence ID Number</i> W0104-5/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: W0104-5/A1 – <i>Plant Equipment Number</i> W0104-5/A2 – <i>DoDIC For Ammunition</i> W0104-5/FB – <i>Form Number</i> W0104-5/YP – <i>Publication Number</i> W0104-5/FT – <i>Fed. Supply Class</i>
Otherwise use DLMS code MG		
<b>If data in rp is 89 then also use:</b>		
Subsistence Type Pack	21	LQ01-2/87 - <i>Subsistence Type of Pack</i>
Subsistence Date	22 (see also rp 52 -	G6201-2/036 - <i>Expiration</i>
Pack/Expiration	53)	G6201-2/BF - <i>Pack Date</i>
(P_ blank)		
P13 & P1C	22 – 2	LQ01-2/GA – <i>Action Code</i>
Unit of Issue	23 – 24	W0102 use conversion table
Quantity (P_ quantity in 23 – 29)	25 – 29	W0101
Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8 – <i>Suffix</i>
Blank in A2_		
Supplementary Address	45 – 50	N101/BS – <i>Bill and Ship-to</i> N101/BT – <i>Bill-To-Party</i> N101/ST – <i>Ship-To</i> N101/CN – <i>Consignee</i> - Used only in AC6-7
New Consignee		See Appendix for mapping the supplementary address and use of BS, BT, & ST. N104 contains the DoDAAC or MAPAC
Signal Code	51	LQ01-2/DE- <i>Signal Code</i>



Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>  See RP 22 for continuatjion of subsistence data
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>  Used as MDN: If RP30=S and 54= A-H, J-N, or P-Z then 54-56 mapped to N902 with N902/W3
Project (P12 & P1B blank)	57 – 59	LQ01-2/78 – <i>Project Code</i>
Priority (P12 & P1B blank)	60 – 61	LQ01-2/79 – <i>Priority Code</i>
Required Delivery Date	62 – 64	G6201-2/BD – <i>Required by</i> . Convert from ddd to yymmdd
Advice (P__ blank)	65 – 66	LQ01-2/80 – <i>Advice Code</i>
Routing Identifier (from)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownership/Purpose (P__ blank)	70	LQ01-2/A1 – <i>Ownership Code</i> LQ01-2/99 – <i>Purpose Code</i>
AC6-7 Blank	70 – 80	
Supply Condition (P__ blank)	71	LQ01-2/83 – <i>Supply Condition Code</i>
Management (P__ blank)	72	LQ01-2/84 – <i>Management Code</i>
Intra-Service (P__ blank)	73	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Unit Price	74 – 80	Not used. Should be known by recipient



### Entries For A2\_ and A4\_

Date of Receipt	67 – 69	Not used in DLMS
Ownership/Purpose (P__ blank)	70	LQ01-2/A1 – <i>Ownership Code</i> LQ01-2/99 – <i>Purpose Code</i>
Supply Condition (P__ blank)	71	LQ01-2/83 – <i>Supply Condition Code</i>
Management (P__ blank)	72	LQ01-2/84 – <i>Management Code</i>
Intra-Service (P__ blank)	73	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Routing Identifier (FR)	74 – 76	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
P__ blank	74-75	
P__ Shipment Mode	76	G6602
P__ Blank	77 - 80	
Management Data	77 - 80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined

### EXPANDED DATA

Transaction Set Transmission Date	G6201-2/07 – <i>Effective Date</i>
Transaction Set Transmission Time	G6203-4/W – <i>Effective Time</i>
Part - Numbered Item - Commodity Name	W0106-7/CN
Non-Standard Item - Manufacturer's CAGE	W0106-7/ZB
Unique item identifier of Individual Item(s) Being Shipped	N9/SE
Manufacturer's lot, batch, or other number identifying the production run.	N9/LT
Unique Item Identifier/Lot Number Controlled Material – Date of Manufacture and/or Warranty Expiration.	G6201-2/BL – <i>Manufacture</i> G6201-2/BJ – <i>Warranty Expiration</i> G6201-2/BF – <i>Pack Date</i>



Maintenance Actions

N901-2/16 – *MIPR Number*  
N901-2/1Y – *Repair Action Number* –  
DMISA Line Number  
N901-2/AH – *Agreement Number* –  
DMISA Number  
N901-2/WO – *Work Order Number*

Special Handling

LQ01-2/AL – *Special Handling*  
*Requirements*

Fund Purpose Code &  
Long-line Accounting Data

AT01  
AT02 & AT09

Augmented Required Delivery Dates

G6201-2/53 – *Deliver Not Before Date*  
G6201-2/54 – *Deliver No Later Than Date*

Transportation Priority

LQ01-2/BD – *Transportation Priority*

Mark-For Addressing

N101/Z7 – *Mark-for Party*

N104 contains the DoDAAC or MAPAC.

Ultimate Recipient Code

LQ01-2/97

Type of Storage

LQ01-2/93 – *Type of Storage Code*



# 940 MATERIAL RELEASE

**DLSS DICs:** DZK\_ (A5\_)

**DLSS Appendices:** MILSTRAP C61 – Transaction History Transmittal for Material Release Order

**DLMS ID:** LS19

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (to)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Type of Physical Inventory Transaction History	7	Not used
NSN or Part Number	8 – 22	W0104-5/FS – <i>NSN</i> W0104-5/A4 – <i>Subsistence ID Number</i> W0104-5/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: W0104-5/A1 – <i>Plant Equipment Number</i> W0104-5/A2 – <i>DoDIC For Ammunition</i> W0104-5/FB – <i>Form Number</i> W0104-5/YP – <i>Publication Number</i> W0104-5/FT – <i>Fed. Supply Class</i>
Otherwise use DLMS code MG		
Unit of Issue	23 – 24	W0102 use conversion table
Quantity	25 – 29	W0101
Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8 – <i>Suffix</i>



Supplementary Address	45 – 50	N101/BS – <i>Bill and Ship-to</i> N101/BT – <i>Bill-To-Party</i> N101/ST – <i>Ship-To</i> N101/CN – <i>Consignee</i> - Used only in AC6-7
New Consignee		See Appendix for mapping the supplementary address and use of BS, BT, & ST. N104 contains the DoDAAC or MAPAC
Blank	51	
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>
Original Document, DI code	54 – 56	W0506: NA or NE as per rules of a normal 940
Lot/Segment Number	57 – 59	Not used
Contract Shipment Number	60 – 66	Not used
Routing Identifier (from)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownership/Purpose (P__ blank)	70	LQ01-2/A1 – <i>Ownership Code</i> LQ01-2/99 – <i>Purpose Code</i>
AC6-7 Blank	70 – 80	
Supply Condition (P__ blank)	71	LQ01-2/83 – <i>Supply Condition Code</i>
Management (P__ blank)	72	LQ01-2/84 – <i>Management Code</i>
Transaction Date	73 – 76	G6201-2/07. Convert from yddd to yymmdd
Blank	77 – 80	



## EXPANDED DATA

Transaction Set Transmission Time	G6203-4/W – <i>Effective Time</i>
Part - Numbered Item - Commodity Name	W0106-7/CN
Non-Standard Item - Manufacturer's CAGE	W0106-7/ZB
Unique item identifier of Individual Item(s) Being Shipped	N9/SE
Manufacturer's lot, batch, or other number identifying the production run.	N9/LT
Serial/Lot Number Controlled Material – Date of Manufacture and/or Warranty Expiration.	G6201-2/BL – <i>Manufacture</i> G6201-2/BJ – <i>Warranty Expiration</i> G6201-2/BF – <i>Pack Date</i>
Unique Item Identifier/Lot Number Controlled Material Manufacturer	N101/MF – <i>Manufacturer of Goods</i> N104 contains the CAGE Code.
Maintenance Actions	N901-2/16 – <i>MIPR Number</i> N901-2/1Y – <i>Repair Action Number</i> – DMISA Line Number N901-2/AH – <i>Agreement Number</i> – DMISA Number N901-2/WO – <i>Work Order Number</i>
Special Handling	LQ01-2/AL – <i>Special Handling</i> <i>Requirements</i>
Fund Purpose Code & Long-line Accounting Data	AT01 AT02 & AT09
Augmented Required Delivery Dates	G6201-2/53 – <i>Deliver Not Before Date</i> G6201-2/54 – <i>Deliver No Later Than Date</i>
Transportation Priority	LQ01-2/BD – <i>Transportation Priority</i>
Mark-For Addressing	N101/Z7 – <i>Mark-for Party</i>  N104 contains the DoDAAC or MAPAC.
Ultimate Recipient Code	LQ01-2/97
Type of Storage	LQ01-2/93 – <i>Type of Storage Code</i>



# 940 MATERIAL RELEASE

**DLSS DICs:** P18  
P1H

**DLSS Appendices:** MILSPETS B10 - Release Order (DRMO)  
MILSPETS B11 - Release Order Cancellation (DRMO)

**DLMS ID:** LS19

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier To	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Medium of Transmission	7	Not carried in DLMS
National Stock Number	8 – 20	W0104-5/FS - <i>National Stock Number</i>
Blank	21 – 22	
Supply Transaction Quantity	23 – 29	W0101, Quantity Ordered
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Suffix	44	Not carried
Supplementary Activity Address Code	45 – 50	N101/BS - <i>Bill and Ship To</i> , BT - <i>Bill-to-Party</i> , and ST - <i>Ship To</i> ; N104 contains the DoDAAC
Blank	51 – 66	
Routing Identifier From	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Blank	70 – 75	



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Mode of Shipment	76	G6602, Transportation Method/Type Code
Blank	77 – 80	

**EXPANDED DATA**



# 945 MATERIAL RELEASE ADVICE

**DLSS DICs:** A6\_ , AE6,AG6,ARA-B,AR0,AU0, AU7, AUA-B

**DLSS Appendices:** MILSTRIP C13 - Material Release Confirmation  
MILSTRIP C15 - Material Release Denial (Warehouse Refusal)  
MILSTRIP C17 - AU7 only Shipment Status  
MILSTRIP C7 - Reply to Supply Service Cancellation Request (AG6)

**DLMS ID:** LS22 (see separate listing for disposal data)

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (To)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media & Status	7	LQ01-2/DF- <i>Media and Status Code</i>
NSN or Part Number		W1207-8/FS - <i>NSN</i> W1207-8/A4 - <i>Subsistence ID Number</i> W1207-8/MG - <i>Manufacturer's Part Number</i>
If data in rp12-13 is 00 or 01 use DLMS code FS	8 – 20	
If data in rp8-9 is 89 use DLMS code A4	8 – 20	The following item identification codes are DLMS enhancements: W1207-8/A1 - <i>Plant Equipment Number</i> W1207-8/A2 - <i>DoDIC For ammunition</i> W1207-8/FB - <i>Form Number</i> W1207-8/YP - <i>Publication Number</i> W1207-8/FT - <i>Fed. Supply Class</i> W1217-8/CN - <i>Commodity name</i>
Otherwise use DLMS code MG	8 – 21	
For A6_ only if rp8-9 is 89 then:		
Subsistence Type of Pack	21	LQ01-2/87- <i>Subsistence items type of Pack</i>
Subsistence Date Packed/ Expiration of Pack	22 (also 52 – 53)	G6201-2/036 - <i>Expiration</i> G6201-2/BF - <i>Pack Date</i>
Unit of Issue	23 – 24	QTY03



Quantity	25 – 29	QTY01-2/01 - <i>Discrete Quantity</i> - Use in Status Advice QTY01-2/03 - <i>Discrete Quantity Rejected Material</i> - Use in Cancellation request reply QTY01-2/39 - <i>Shipped Quantity</i> - Use in MRO Confirmations QTY01-2/QC - <i>Quantity Disapproved</i> - Use in MRO denials
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	N101/ST - <i>Ship-to</i>
Hold Code	51	LQ01-2/BC - <i>Transportation Holding Delay Code</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i> For A6_ Subsistence items continuation of RP22
Port of Embarkation	54 – 56	LQ01-2/36 - <i>Air Terminal Identifier Code</i> LQ01-2/37 - <i>Water Terminal Identifier Code</i> LQ01-2/38 - <i>Consolidation &amp; Containerization Point Identifier Code</i>
AU7 is Distribution		LQ01-2/AK- <i>Distribution Code</i>
Date Shipped	57 – 59	G6201-2/11 - <i>Date Shipped</i>
Priority	60 – 61	Not used



TCN, GBL, or other  
shipment unit Number

62 – 76

N90101-2/TG - *TCN*

Plus one of:

N90101-2/08 - *Carrier Assigned Package  
ID Number- Small package  
number when other number  
not available*

N90101-2/97 - *Package Number- Shipment  
unit package number*

N90101-2/AW- *Air Waybill Number*

N90101-2/BL - *GBL Number*

N90101-2/BM - *CBL Number*

N90101-2/IZ - *Insured Parcel Post Number*

N90101-2/K1 - *FMS Sales Number*

N90101-2/K2 - *Certified Mail Number*

N90101-2/K3 - *Registered Mail Number*

N90101-2/SI - *Shipper's Identifying  
Number - Express shipper's  
Number*

N90101-2/WY - *Waybill Number*

Linking a TCN to an additional shipment  
number is a DLMS enhancement.

Mode of Shipment

77

W2701

Date Available for  
Shipment

78 – 80

G6201-2/BH - *Offered for Delivery Date*

AU7 is POE see  
RP 54 – 56

### Confirmation For Local Issues From Disposal

Disposal Turn-in  
Document

62 – 76

N90101-2/W1 - *DTID Number*

Mode of Shipment

77

W2701

Routing Identifier

78-80

N103-4/M4 - *Department of Defense  
Routing Identifier Code (RIC) when  
N106/FR*

### Material Release Denials



Project	57 – 59	LQ01-2/78 - Project Code
Distribution	54 – 56	LQ01-2/AK- <i>Distribution Code</i>
Priority	60 – 61	LQ01-2/79 - <i>Priority Code</i>
Required Delivery Date	62 – 64	Not required for 945
Advice	65 – 66	Not used
Routing Identifier (from)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownership /Purpose	70	LQ01-2/A1 - <i>Ownership Code</i> LQ01-2/99 - <i>Purpose Code</i>
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Intra-Service	73 – 80	Intra-Service data will be place in LM/LQ. Specific codes have not been selected.

#### **EXPANDED DATA**

Transaction Set Transmission Date	G6201-2/07 - <i>Effective Date</i>
Transaction Set Transmission Time	G6203-4/W- <i>Effective Time</i>
Unique item identifier of individual item(s) being shipped	N9/SE
Manufacturer's lot, batch, or other number identifying the production run.	N9/LT
Serial/Lot number controlled material - Date of Manufacture and/or warrenty expiration.	G6201-2/BL - <i>Manufacture</i> G6201-2/36- <i>Expiration</i> G6201-2/BF - <i>Pack Date</i>
Unique Item Identifier/Lot number controlled material manufacturer	N101/MF - <i>Manufacturer of Goods</i> ; N104 contains the CAGE Code



Maintenance Actions	N901-2/16 - <i>MIPR Number</i> N901-2/1Y - <i>Repair Action Number</i> - DMISA line Number N901-2/AH - <i>Agreement Number</i> - DMISA Number N901-2/WO - <i>Work Order Number</i>
Carrier Diversion Addressing	N101/CA- <i>Carrier</i> . N104 contains SCAC N101/CN - <i>Consignee</i> . N104 contains DoDAAC
Fund Purpose Code Long-line accounting data	AT01 AT02 & AT09
Type of Storage	LQ01-2/93 - <i>Type of Storage Code</i>
Additional Dates	G6201-2/17 - <i>Estimated Delivery Date</i> G6201-2/BU - <i>Rejected</i> G6201-2/TR - <i>Transferred</i>
Transportation Bill Code	LQ01-2/58 - <i>Transportation Bill Code</i>
Manufacturer's CAGE for part-numbered item	W1217-8/ZB



# 945 MATERIAL RELEASE ADVICE

**DLSS DICs:** A6J,AEJ,AGJ,ARJ-L

**DLSS Appendices:** MILSTRIP C14 - Disposal Release Order Confirmation, or Supply Status  
MILSTRIP C16 - Disposal Release Order Denial  
MILSTRIP C7 - Reply to Supply Source Cancellation Request (AG6)  
MILSTRIP C12 - Disposal Release Order, Follow up, or Cancellation (AGJ)

**DLMS ID:** LS22

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (to)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC) when N106/TO</i>
Media & Status	7	LQ01-2/DF- <i>Media and Status Code</i>
NSN or Part Number		W1207-8/FS - <i>NSN</i> W1207-8/A4 - <i>Subsistence ID Number</i> W1207-8/MG - <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS	8 – 20	
If data in rp8-9 is 89 use DLMS code A4	8 – 20	<i>The following item identification codes are DLMS enhancements:</i> W1207-8/A1 - <i>Plant Equipment Number</i> W1207-8/A2- <i>DoDIC For ammunition</i> W1207-8/FB- <i>Form Number</i> W1207-8/YP - <i>Publication Number</i> W1217-18/CN - <i>Commodity Name</i> W1207-8/FT - <i>Fed.Supply Class</i>
Otherwise use DLMS code MG	8 – 22	
Unit of Issue	23 – 24	QTY03



Quantity	25 – 29	QTY01-2/01- <i>Discrete Quantity</i> - Use in disposal status advice QTY01-2/03- <i>Discrete Quantity Rejected Material</i> - Use in disposal cancellation advice QTY01-2/39- <i>Shipped Quantity</i> - Use in DRO confirmation QTY01-2/QC- <i>Quantity Disapproved</i> - Use in DRO denial
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Suffix	44	Blank
Retention Quantity	45 – 51	QTY01-2/V1- <i>Retention Quantity</i>
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i> For subsistence Items continuation of data from RP 22
Distribution	54	LQ01-2/AK- <i>Distribution Code</i>
Routing Identifier (from)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownership	70	LQ01-2/A1 - <i>Ownership Code</i> LQ01-2/99 - <i>Purpose Code</i>
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Blank	73 – 80	
<b>Disposal Release Order Confirmation or Supply Status</b>		
Blank	60 – 61	
Precious Metal Indicator	62	LQ01-2/90 - <i>Precious Metal Indicator</i>
ADPE Identification	63	LQ01-2/91 - <i>ADPE Identification</i>



Disposal Authority	64	LQ01-2/88 - <i>Disposal Authority Code</i>
Supply Status	65 – 66	LQ01-2/81 - <i>Status code</i>
Routing Identifier (from)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownernship /Purpose	70	LQ01-2/A1 - <i>Ownership Code</i> LQ01-2/99 - <i>Purpose Code</i>
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Blank	73 – 80	Blank

## EXPANDED DATA

Transaction Set Transmission Date	G6201-2/07 - <i>Effective Date</i>
Transaction Set Transmission Time	G6203-4/W- <i>Effective Time</i>
Unique item identifier of individual item(s) being shipped	N9/SE
Manufacturer's lot, batch, or other number identifying the production run.	N9/LT- <i>Lot</i>
Unique Item Identifier/Lot number controlled material - Date of Manufacture and/or warranty expiration.	G6201-2/BL - <i>Manufacture</i> G6201-2/36- <i>Expiration</i> G6201-2/BF - <i>Pack Date</i>
Unique Item Identifier/Lot number controlled material Manufacturer	N101/MF - <i>Manufacturer of Goods</i> ; N104 contains the CAGE Code
Reason for Disposal	LQ01-2/92 - <i>Reason for Disposal</i>
Long-line accounting data	AT02 & AT09
Fund Purpose Code	AT01
In-transit Tracking Control Procedures Required	N901-2/2I - <i>Tracking Number</i>



Additional dates

G6201-2/17 - *Estimated Delivery Date*  
G6201-2/BU - *Rejection - Denial date*  
G6201-2/TR - *Transferred*

Shipment Mode

W2701

Carrier

N101/CA - *Carrier*

Type of Storage

LQ01-2/93 - *Type of Storage Code*

Manufacturer's CAGE for part-numbered item

W1217-8/ZB



# 945 MATERIAL RELEASE ADVICE

**DLSS DICs:** DZK (A6\_ , ARA-B, ARK-L, AR0,AU0, AUA-B)

**DLSS Appendices:** MILSTRAP C61 - Transaction History Transmittal Material Release Advice

**DLMS ID:** LS22 (see separate listing for disposal data)

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (To)	4 – 6	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/TO
Type of Physical Inventory Transaction History	7	Not used
NSN or Part Number		W1207-8/FS - <i>NSN</i> W1207-8/A4 - <i>Subsistence ID Number</i> W1207-8/MG - <i>Manufacturer's Part Number</i>
If data in rp12-13 is 00 or 01 use DLMS code FS.	8 – 20	
If data in rp8-9 is 89 use DLMS code A4.	8 – 20	The following item identification codes are DLMS enhancements: W1207-8/A1 - <i>Plant Equipment Number</i> W1207-8/A2- <i>DoDIC</i> For ammunition W1217-18/CN - <i>Commodity name</i> W1207-8/FB- <i>Form Number</i> W1207-8/YP - <i>Publication Number</i> W1207-8/FT - <i>Fed. Supply Class</i>
Otherwise use DLMS code MG.	8 – 22	
For A6_ only if rp8-9 is 89 then: Subsistence Type of Pack Subsistence Date Packed / Expiration	21 22 (also 52 – 53)	LQ01-2/87- <i>Subsistence items type of Pack</i> G6201-2/036 - <i>Expiration</i> G6201-2/BF - <i>Date Packed</i>
Unit of Issue	23 – 24	QTY03



Quantity	25 – 29	QTY01-2/01- <i>Discrete Quantity</i> - Use in Status Advice QTY01-2/03 - <i>Discrete Quantity Rejected Material</i> - Use in Cancellation request reply QTY01-2/39 - <i>Shipped Quantity</i> - Use in MRO Confirmations QTY01-2/QC - <i>Quantity Disapproved</i> - Use in MRO denials
Document Number	30 – 43	N901-2/TN - <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8 - <i>Suffix</i>
Supplementary Address	45 – 50	N101/ST - Ship-to
Blank	51	
Fund	52 – 53	LQ01-2/DG- <i>Fund Code</i>  For A6_ Subsistence items continuation of RP22
Original Document Document IC	54 – 56	Use logic applied to W0611 code for a normal 945 to determine if NJ, NK , NM, NP, NR, or NT is cited in W0611.
Lot/Segment Number	57 – 59	Not used
Contract Shipment Number	60 – 66	Not used
Routing Identifier	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR



TCN, GBL, or other shipment unit Number 70 – 72

Only positions 9-11 of the shipment ID will be available.

N90101-2/TG - *TCN*

Plus one of:

N90101-2/08 - *Carrier Assigned Package ID Number*- Small package number when other number not available.

N90101-2/97 - *Package Number*- Shipment unit package number

N90101-2/AW- *Air Waybill Number*

N90101-2/BL - *GBL Number*

N90101-2/BM - *CBL Number*

N90101-2/IZ - *Insured Parcel Post Number*

N90101-2/K1 - *FMS Sales Number*

N90101-2K2 - *Certified Mail Number*

N90101-2/K3 - *Registered Mail Number*

N90101-2/SI - *Shipper's Identifying Number* - Express shipper's Number

N90101-2/WY - *Waybill Number*

Linking a TCN to an additional shipment number is a DLMS enhancement.

Transaction Date 73 – 76

G6201-2/07

Blank 77 – 80

### Confirmation For Local Issues From Disposal

Disposal Turn-in Document 62 – 76

N90101-2/W1 - *DTID Number*

Mode of Shipment 77

W2701

Routing Identifier 78-80

N103-4/M4 - *Department of Defense Routing Identifier Code (RIC)* when N106/FR

### Material Release Denials

Project 57 – 59

LQ01-2/78 - Project Code

Distribution 54 – 56

LQ01-2/AK- *Distribution Code*

Priority 60 – 61

LQ01-2/79 - *Priority Code*



Required Delivery Date	62 – 64	Known to recipient
Advice	65 – 66	Not used
Routing Identifier (from)	67 – 69	N103-4/M4 - <i>Department of Defense Routing Identifier Code (RIC)</i> when N106/FR
Ownership/Purpose	70	LQ01-2/A1 - <i>Ownership Code</i> LQ01-2/99 - <i>Purpose Code</i>
Supply Condition	71	LQ01-2/83 - <i>Supply Condition Code</i>
Management	72	LQ01-2/84 - <i>Management Code</i>
Intra-Service	73 – 80	Intra-Service data will be place in LM/LQ. Specific codes have not been selected.

#### EXPANDED DATA

Transaction Set Transmission Date	G6201-2/07 - <i>Effective Date</i>
Transaction Set Transmission Time	G6203-4/W- <i>Effective Time</i>
Unique item identifier of individual item(s) being shipped	N9/SE
Manufacturer's lot, batch, or other number identifying the production run	N9/LT
Unique Item Identifier/Lot number controlled material - Date of Manufacture and/or warrenty expiration.	G6201-2/BL - <i>Manufacture</i> G6201-2/36- <i>Expiration</i> G6201-2/BF - <i>Pack Date</i>
Unique Item Identifier/Lot number controlled material manufacturer	N101/MF - <i>Manufacturer of Goods</i> ; N104 contains the CAGE Code.
Maintenance Actions	N901-2/16 - <i>MIPR Number</i> N901-2/1Y - <i>Repair Action Number</i> - DMISA line Number N901-2/AH - <i>Agreement Number</i> - DMISA Number N901-2/WO - <i>Work Order Number</i>



DoD 4000.25-M-S-1  
Version 2.0

Carrier  
Diversion Addressing

N101/CA- *Carrier*. N104 contains SCAC  
N101/CN - *Consignee*. N104 contains  
DoDAAC

Fund Purpose Code  
Long-line accounting data

AT01  
AT02 & AT09

Type of Storage

LQ01-2/93 - *Type of Storage Code*

Additonal Dates

G6201-2/17 - *Estimated Delivery Date*  
G6201-2/BU - *Rejected*  
G6201-2/TR - *Transferred*

Transportation Bill Code

LQ01-2/58 - *Transportation Bill Code*

Manufacturer's CAGE for part-numbered item

W1217-8/ZB



# 947 INVENTORY ADJUSTMENT

DLSS DICs: D8\_  
D9\_

**DLSS Appendices:** MILSTRAP C4 – Inventory Adjustment - Increase or Decrease  
MILSTRAP C5 – Inventory Adjustment - Increase or Decrease  
(Logistics Transfer/Capitalization/Decapitalization)  
MILSTRAP C6 – Inventory Adjustment - Increase or Decrease  
(Ownership Transfer)

DLMS ID: LS16

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
Stock or Part Number	8 – 22	W1905-6/FS – <i>National Stock Number</i> W1905-6/A4 – <i>Subsistence ID Number</i> W1905-6/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements:
Otherwise use DLMS code MG		W1905-6/A1 – <i>Plant Equipment Number</i> W1905-6/A2 – <i>DoDIC</i> W1905-6/FB – <i>Form Number</i> W1905-6/YP – <i>Publication Number</i> W1905-6/ZB – <i>CAGE Code</i>
Unit of Issue	23 – 24	W1903, Unit or Basis for Measurement Code. Use conversion table
Quantity	25 – 29	W1902, Quantity  Negative quantities represent a reversal for either D8_ or D9_
Document Number	30 – 43	N901-2/TN – <i>Transaction Number</i>



Suffix 44 N901-2/W8 – *Suffix*

**The following apply to D8\_ and D9\_ series except for D8E, D8F, D8S, D9E, D9F, and D9S**

Dual Use	45 – 53	
Multi-Use	(45 – 53)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
or		
Multi-Use	(45 – 50)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Date Packed/Expiration Date Indicator	(51 – 53)	G6201-2/BF – <i>Pack Date</i> ; and 36 – <i>Expiration Date</i>  DLSS does not distinguish between the dates
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Multi-Use	60 – 62	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Dual Use	63 – 65	
Error Classification	(63 – 64)	LQ01-2/EL – <i>Error Classification Code</i>
(Service/Agency assigned code)	(65)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Multi-Use	66	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Routing Identifier (Storage Activity)	67 – 69	N101/LG – <i>Location of Goods</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)



Ownership/Purpose	70	LQ01-2/99 – <i>Purpose Code</i> ; or A1 – <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1.		
If rp 70 is alpha use DLMS code 99.		
Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
Management	72	LQ01-2/84 – <i>Management Code</i>
Day of Year	73 – 75	G6201-2/09 – <i>Process Date</i>
Multi-Use	76 – 80	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined

**The following apply to DICs D8E, D8F, D9E, and D9F**

Routing Identifier (Losing)	45 – 47	N101/ZN – <i>Losing Manger</i> ; N104 contains Department of Defense Routing Identifier Code (RIC)
Date Packed/Expiration Date Indicator	48 – 50	G6201-2/BF – <i>Pack Date</i> ; and 36 – <i>Expiration Date</i>
DLSS cannot distinguish between the dates		
Blank	51 – 53	
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Blank	60 – 61	
Day of Year (Effective)	62 – 64	G6201-2/TR – <i>Transfer</i>
Ownership/Purpose	65	LQ01-2/99 – <i>Purpose Code</i> ; or A1 – <i>Ownership Code</i>
If rp 65 is numeric use DLMS code A1		
If rp 65 is alpha use DLMS code 99		



Supply Condition	66	LQ01-2/83 – <i>Supply Condition Code</i>
Routing Identifier (Storage Activity)	67 – 69	N101/LG – <i>Location of Goods</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Ownership/Purpose	70	LQ01-2/99 – <i>Purpose Code</i> ; or A1 – <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1		
If rp 70 is alpha use DLMS code 99		
Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
Management	72	LQ01-2/84 – <i>Management Code</i>
Day of Year (Transaction)	73 – 75	W1502, Date
Blank	76 – 80	

**The following apply to DICs D8S and D9S**

Dual Use	45 – 53	
Multi-Use	(45 – 53)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
or		
Multi-Use	(45 – 50)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
Date Packed/Expiration Date Indicator	(51 – 53)	G6201-2/BF - <i>Pack Date</i> ; and 36 - <i>Expiration Date</i>
DLSS cannot distinguish between the dates		
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>
Blank	60 – 66	



Routing Identifier (Storage Activity)	67 – 69	N101/LG – <i>Location of Goods</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Ownership/Purpose	70	LQ01-2/99 – <i>Purpose Code</i> ; or A1 - <i>Ownership Code</i>
If rp 70 is numeric use DLMS code A1		
If rp 70 is alpha use DLMS code 99		
Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
Management	72	LQ01-2/84 – <i>Management Code</i>
Day of Year	73 – 75	G6201-2/09 – <i>Process Date</i>
Blank	76 – 80	

#### EXPANDED DATA

Reconciliation for historical or previously submitted data	W1506/W1 – <i>Reconcile Historical Records</i>
Information contact and communication number	G61 segment
Adjustment reason codes explicitly identified	W1901
Free-text explanation of adjustment reason when required	G69 segment
Contract identification data	CS04-5/83 – <i>Extended Line Item Number (ELIN)</i> ; and C7 - <i>Contract Line Item Number</i>
Additional management codes	LQ01-2/80 – <i>Advice Code</i> ; and FC - <i>Type Physical Inventory or Transaction History Code</i>



UIT tracking data to include lot number, unique item identifier, date of warranty expiration, date of manufacture, and CAGE of manufacturer.

N901-2/LT – *Lot Number*; or  
SE – *Unique Item Identifier*, and  
G6201-2/BK – (date of) *Warranty Expiration*; or  
BL – (date of) *Manufacture*, and  
N101/MF – *Manufacturer of Goods*;  
N104 contains the CAGE code



# 947 INVENTORY ADJUSTMENT

**DLSS DICs:** DAC  
DAD  
DAS

**DLSS Appendices:** MILSTRAP C9 Inventory Adjustment - Dual (Condition/Purpose Transfer)  
MILSTRAP C10 Inventory Adjustment - Dual (Ownership Transfer)

**DLMS ID:** LS16

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	LQ01-2/0 - <i>Document Identification Code</i>
Routing Identifier (TO)	4 – 6	N103-4/M4 Department of Defense Routing Identifier Code (RIC) when N106/TO
Blank	7	
Stock or Part Number	8 – 22	W1905-6/FS – <i>National Stock Number</i> W1905-6/A4 – <i>Subsistence ID Number</i> W1905-6/MG – <i>Manufacturer's Part Number</i>
If data in rp 12-13 is 00 or 01 use DLMS code FS		
If data in rp 8-9 is 89 use DLMS code A4		The following item identification codes are DLMS enhancements: W1905-6/A1 – <i>Plant Equipment Number</i> W1905-6/A2 – <i>DoDIC</i> W1905-6/FB – <i>Form Number</i> W1905-6/YP – <i>Publication Number</i> W1905-6/ZB – <i>CAGE Code</i>
Otherwise use DLMS code MG		
Unit of Issue	23 – 24	W1903, Unit or Basis for Measurement Code. Use conversion table
Quantity	25 – 29	W1902, Quantity  Negative quantities represent a reversal.
Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>
Suffix	44	N901-2/W8 – <i>Suffix</i>



Routing Identifier (Losing)	45 – 47	N101/ZN – <i>Losing Inventory Manager</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)
Multi-Use	48 – 50	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Blank	51	
Fund	52 – 53	LQ01-2/DG - <i>Fund Code</i>
Distribution	54 – 56	LQ01-2/AK - <i>Distribution Code</i>
Project	57 – 59	LQ01-2/78 - <i>Project Code</i>

**The following apply to DICs DAC and DAD**

Dual Use	60 – 62	
Multi-Use	(60 – 62)	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined
or		
Date Packed/Expiration Date Indicator	(60 – 62)	G6201-2/BF – <i>Pack Date</i> ; and 36 – <i>Expiration</i>
		DLSS cannot distinguish between the dates.
Multi-Use	63 – 64	Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.
Ownership/Purpose (TO)	65	LQ01-2/99 – <i>Purpose Code</i> ; or A1 – <i>Ownership Code</i>
If rp 65 is numeric use DLMS code A1.		
If rp 65 is alpha use DLMS code 99.		
Supply Condition (TO)	66	LQ01-2/83 - <i>Supply Condition Code</i>
Routing Identifier (Storage Activity)	67 – 69	N101/LG – <i>Location of Goods</i> ; N104 contains the Department of Defense Routing Identifier Code (RIC)



Ownership/Purpose (FROM) 70

LQ01-2/99 – *Purpose Code*; or A1 – *Ownership Code*

If rp 70 is numeric use DLMS code A1.

If rp 70 is alpha use DLMS code 99.

Supply Condition (FROM) 71

LQ01-2/83 – *Supply Condition Code*

Management 72

LQ01-2/84 – *Management Code*

Day of Year 73 – 75

G6201-2/09 – *Process Date*

Multi-Use 76 – 80

Intra-Service data to be placed in LM/LQ. Specific codes not yet determined.

### The following apply to DIC DAS

Blank 60 – 64

Ownership (TO) 65

LQ01-2/A1 – *Ownership Code*

Supply Condition 66

LQ01-2/83 – *Supply Condition Code*

Routing Identifier (Storage Activity) 67 – 69

N101/LG – *Location of Goods*; N104 contains the Department of Defense Routing Identifier Code (RIC)

Ownership (FROM) 70

LQ01-2/A1 – *Ownership Code*

Supply Condition 71

LQ01-2/83 – *Supply Condition Code*

Management 72

LQ01-2/84 – *Management Code*

Day of Year 73 – 75

G6201-2/TR – *Transfer*

Multi-Use 76 – 80

Blank

### EXPANDED DATA

Reconciliation for historical or previously submitted data

W1506/W1 – *Reconcile Historical Records*



Information contact and communication number	G61 segment
Adjustment reason codes explicitly identified	W1901
Free-text explanation of adjustment reason when required	G69 segment
Contract identification data	CS04-5/83 – <i>Extended Line Item Number (ELIN)</i> ; and C7 – <i>Contract Line Item Number</i>
Additional management codes	LQ01-2/80 – <i>Advice Code</i> , 87 – <i>Subsistence Type of Pack Code</i> , and FC – <i>Type Physical Inventory or Transaction History Code</i>
UIT tracking data to include lot number, unique item identifier, date of warranty expiration, date of manufacture, and CAGE of manufacturer.	N901-2/LT – <i>Lot Number</i> ; or SE – <i>Unique Item identifier</i> , and G6201-2/BK – (date of) <i>Warranty Expiration</i> ; or BL – (date of) <i>Manufacture</i> , and N101/MF – <i>Manufacturer of Goods</i> ; N104 contains the CAGE code



## 947 INVENTORY ADJUSTMENT

**DLSS DICs:** P42

**DLSS Appendices:** MILSPETS B30 – Inventory Adjustment

**DLMS ID:** LS16

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To identify transaction set purpose use transaction set number (947) from ST01 and W1505/NU – <i>Inventory Adjustment</i> and appropriate code from W1901
Routing Identifier To	4 – 6	N101/TO – <i>Message To</i> ; N104 contains the DoDAAC. Use table to convert from RIC to DoDAAC
Medium of Transmission	7	Not used
National Stock Number	8 – 20	W1905-6/FS – <i>National Stock Number</i>
Blank	21	
Action	22	LQ01-2/GA – <i>Action Code</i>
Supply Transaction Quantity	23 – 29	W1902, Credit/Debit Quantity
Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>
Suffix Code	44	N901-2/W8 – <i>Suffix</i>
Blank	45 – 53	



Type Adjustment	54	W1901, Quantity or Status Adjustment Reason Code. Use codes as follows:
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<u>Type Adj Code</u>	<u>W1901</u>
A	BA
B	AU
C	AI
D	BD
E	06 or 56
F	52
G	07
K	BK
M	BM
N	BN

Blank	55 – 56
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Routing Identifier From	67 – 69	N101/FR – <i>Message From</i> ; N104 contains the DoDAAC
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Gain/Loss Indicator	70	W1916, Inventory Transaction Type Code/AD - <i>Inventory Adjustment – Decrease</i> , AJ - <i>Inventory Adjustments</i> ,
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Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
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Management Indicator	72	LQ01-2/84 – <i>Management Code</i>
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Inventory Adjustment Day	73 – 75	G6201-2/09 – <i>Process Date</i>
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Blank	76
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Transaction Sequence Number	77 – 80	N901-2/55 – <i>Sequence Number</i>
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## EXPANDED DATA

Transaction Set Transmission Date	BIA04, Date
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Transaction Set Transmission Time	BIA05, Time
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## 947 INVENTORY ADJUSTMENT

DLSS DICS: P43

DLSS Appendices: MILSPETS B31 – Condition/Identity Change

DLMS ID: LS16

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To identify transaction set purpose use transaction set number (947) from ST01 and appropriate code from W1901
Routing Identifier To	4 – 6	N101/TO – <i>Message To</i> ; N104 contains the DoDAAC. Use table to convert from RIC to DoDAAC.
Medium of Transmission	7	Not used
National Stock Number	8 – 20	W1905-6/FS – <i>National Stock Number</i>
Blank	21	
Action	22	LQ01-2/GA – <i>Action Code</i>
Supply Transaction Quantity	23 – 29	W1902, Credit/Debit Quantity
Document Number	30 – 43	N901-2/TN – <i>Transaction Reference Number</i>
Type Identity Change	44	W1901/AC – <i>Condition Change</i> ; BR - <i>Regrade</i> ; BS - <i>Downgrade</i> ; BT - <i>Additive</i>
Blank	45 – 50	



National Stock Number From	51 – 63	Stock number change identified by an initial iteration of the 2/W19/020 loop citing one of W1901 codes BS, BT, or BR, as change type code, and W1905/FS - <i>National Stock Number</i> as the FROM NSN, followed by an additional iteration of the 2/W19/020 loop with W1905-6/FS – <i>National Stock Number</i> identifying the new stock number
Blank	64 – 65	
Supply Condition To	66	Supply Condition To is identified is identified as the <i>second</i> occurrence of LQ01-2/83 – <i>Supply Condition Code</i> when W1916 cites DU – <i>Inventory Adjustment - Dual</i> and W1901 cites AC - <i>Condition Change</i> .
Routing Identifier From	67 – 69	N101/FR – <i>Message From</i> ; or N101/LG - <i>Location of Goods</i> N104 contains the DoDAAC.
Blank	70	
Supply Condition From	71	Supply Condition From is identified as the <i>first</i> occurrence of LQ01-2/83 – <i>Supply Condition Code</i> when W1916 cites DU – <i>Inventory Adjustment - Dual</i> and W1901 cites AC - <i>Condition Change</i> .
Management Indicator	72	LQ01-2/84 – <i>Management Code</i>
Product Change Day	73 – 75	G6201-2/07 – <i>Effective Date</i>
Blank	76	
Transaction Sequence Number	77 – 80	N901-2/55 – <i>Sequence Number</i>

## EXPANDED DATA

Transaction Set Transmission Date	BIA04, Date
Transaction Set Transmission Time	BIA05, Time



# 947 INVENTORY ADJUSTMENT

**DLSS DICs:** P9C/P9D

**DLSS Appendices:** MILSPETS B73 – Capitalization (Gain)/Decapitalization (Loss) of Inventory From/To a Service/Agency

**DLMS ID:** LS16

<u>DLSS Field</u>	<u>DLSS RP(s)</u>	<u>DLMS Segment</u>
Document Identifier	1 – 3	DICs are not used. To identify transaction set purpose use transaction set number (947) from ST01 and W1901/AL – <i>Capitalization</i> . Map specific DIs as follows:  P9C: W1916/AJ - <i>Inventory Adjustment</i> P9D: W1916/AD - <i>Inventory Adjustment - Decrease</i>
Routing Identifier To	4 – 6	N101/TO – <i>Message To</i> ; N104 contains the DoDAAC. Use table to convert from RIC to DoDAAC.
Medium of Transmission	7	Not used
National Stock Number	8 – 20	W1905-6/FS- <i>National Stock Number</i>
Physical Inventory Quantity	21 – 29	W1902, Credit/Debit Quantity
Document Number	30 – 43	N901-2/TN- <i>Transaction Reference Number</i>
Action	44	LQ01-2/GA- <i>Action Code</i>
Supplementary Address	45 – 50	P9C: N101/LG- <i>Location of Goods</i> ; N104 contains the DoDAAC  P9D: N101/ZN - <i>Losing Inventory Manager</i>
Blank	51 – 66	



Routing Identifier From	67 – 69	N101/FR – <i>Message From</i> ; N104 contains the DoDAAC
Blank	70	
Supply Condition	71	LQ01-2/83 – <i>Supply Condition Code</i>
Management Indicator	72	LQ01-2/84 – <i>Management Code</i>
Product Receipt Day	73 – 75	G6201-2/BS – <i>Product Receipt Date</i>
Blank	76	
Transaction Sequence Number	77 – 80	N901-2/55 – <i>Sequence Number</i>

#### **EXPANDED DATA**

Transaction Set Transmission Date	BIA04, Date
Transaction Set Transmission Time	BIA05, Time



**SECTION 2 -**

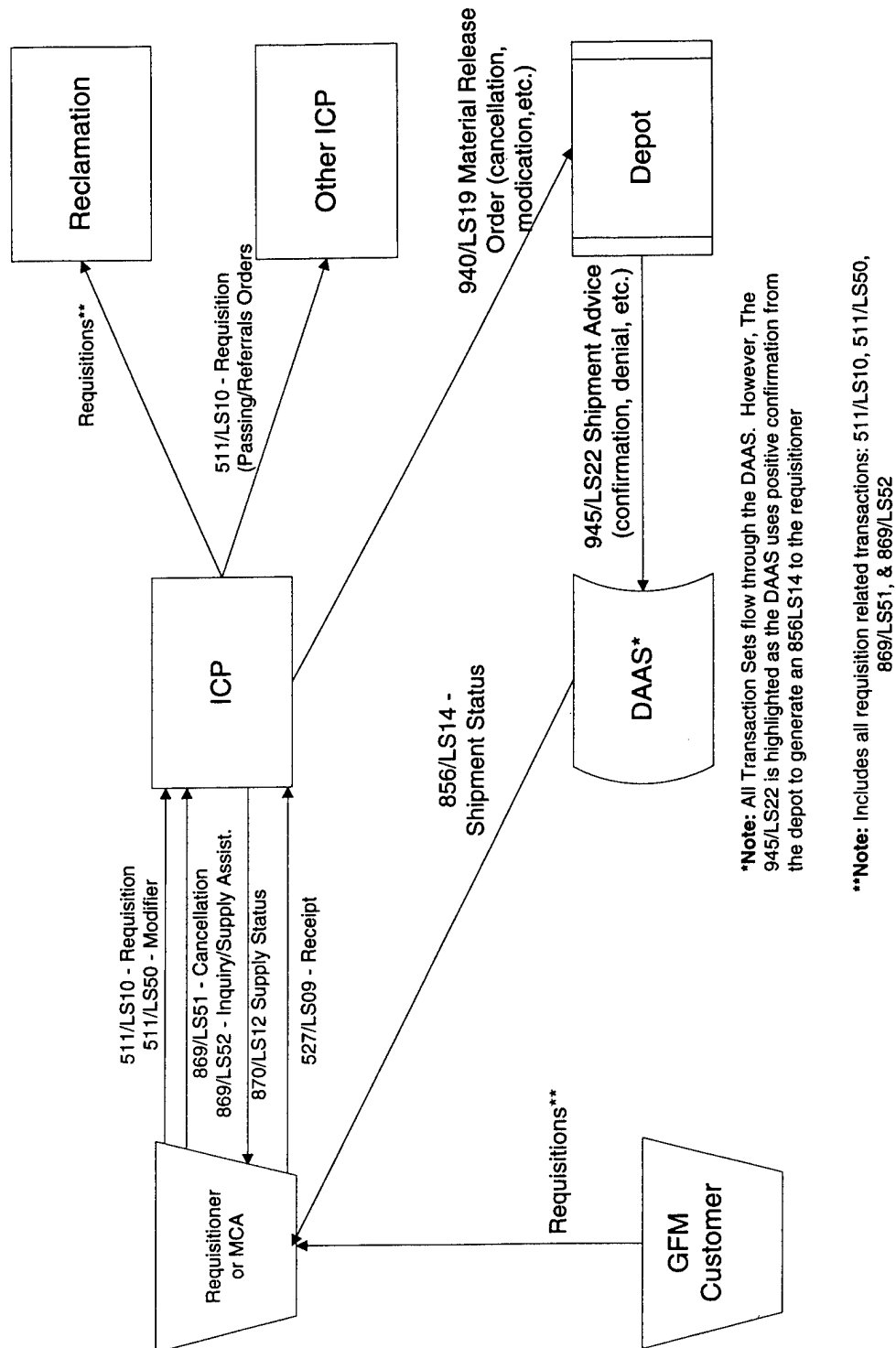
**DLMS FLOW CHARTS**





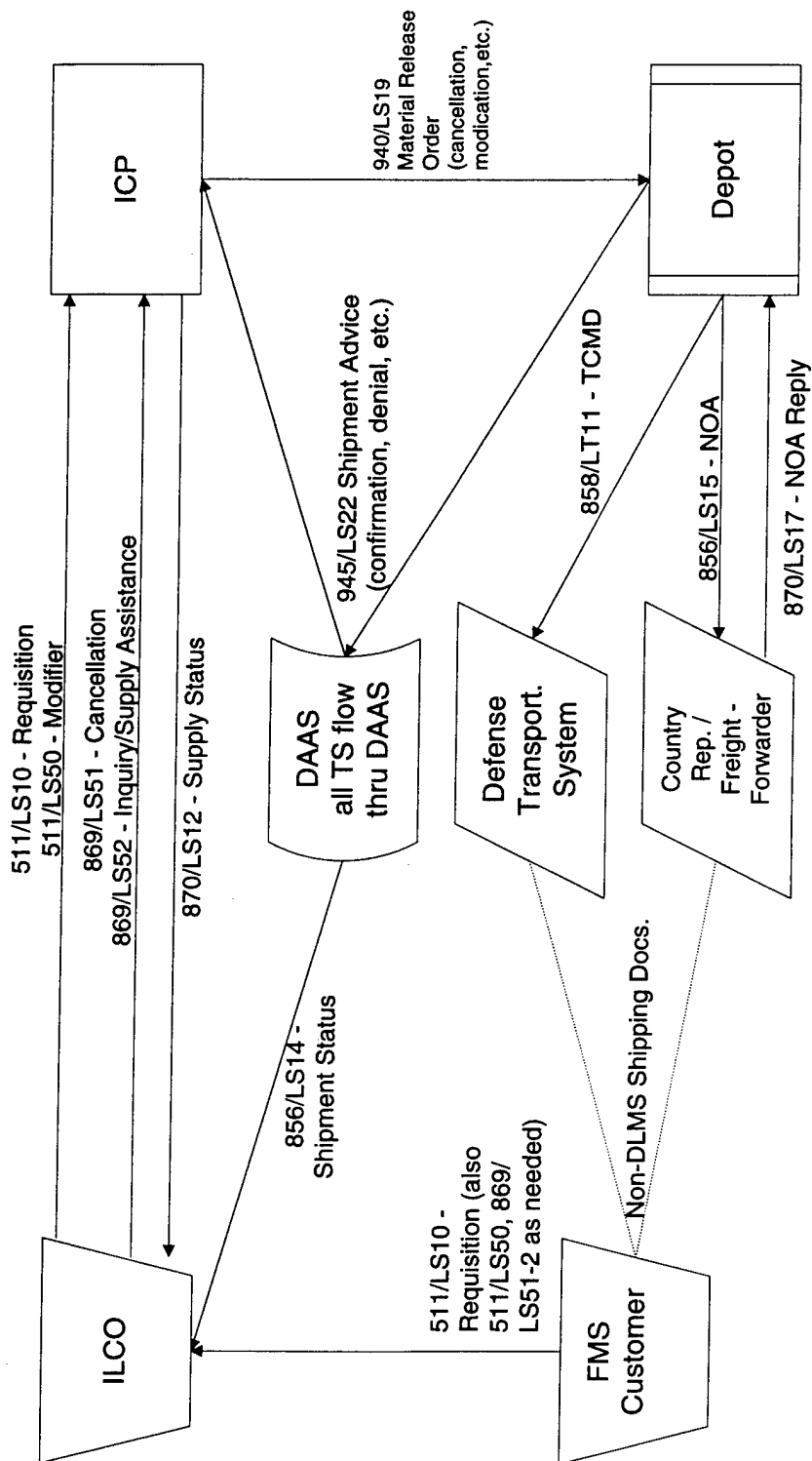


# DLMS REQUISITION PROCESSING



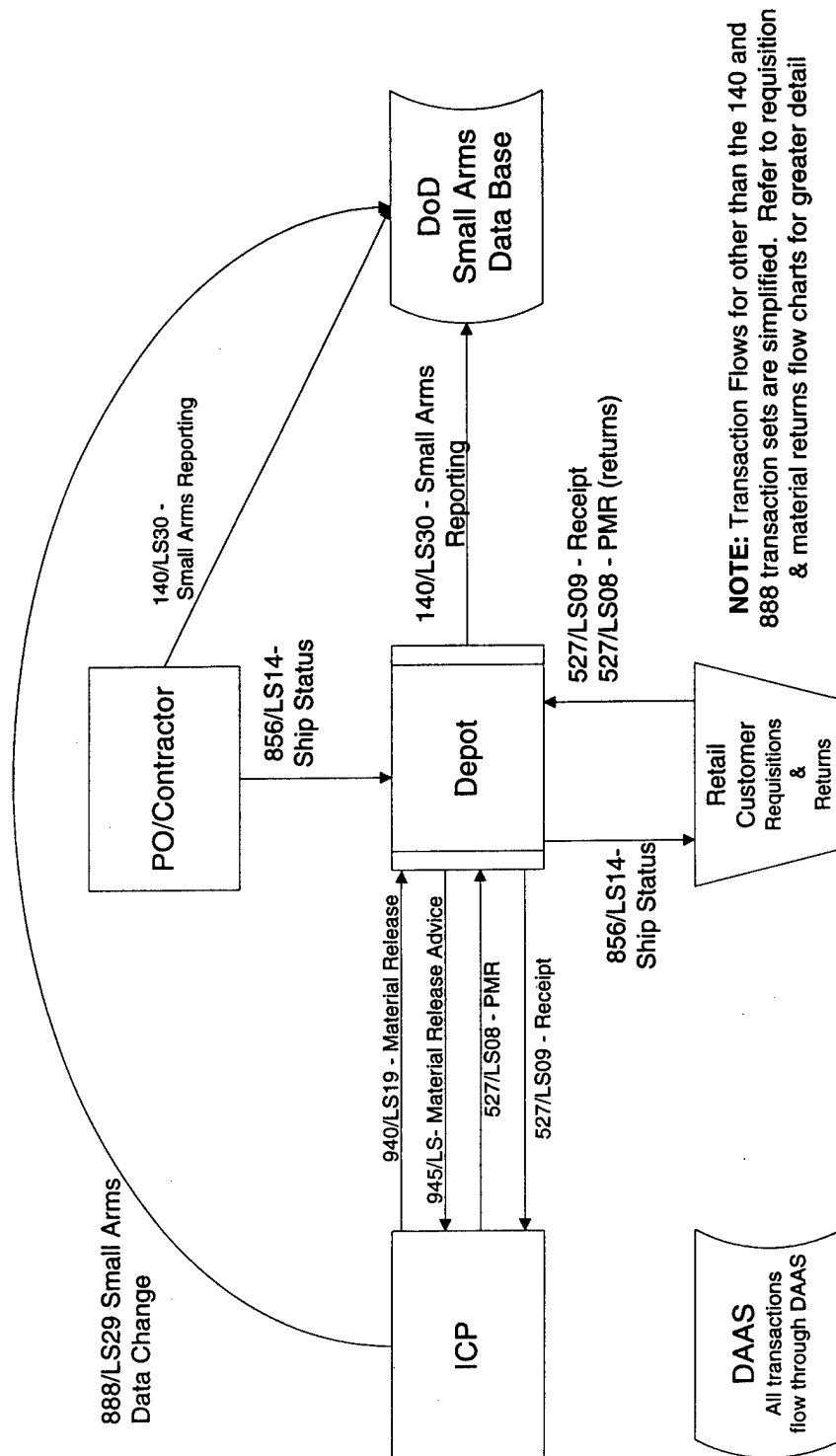


# DLMS REQUISITION PROCESSING - FMS



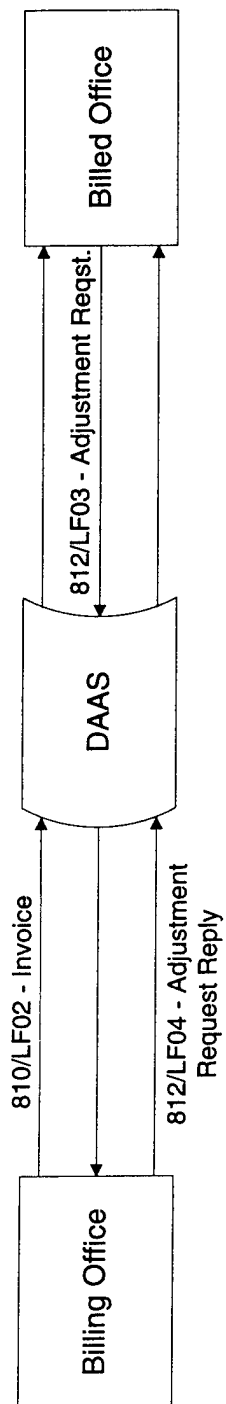


# DLMS SMALL ARMS PROCESS



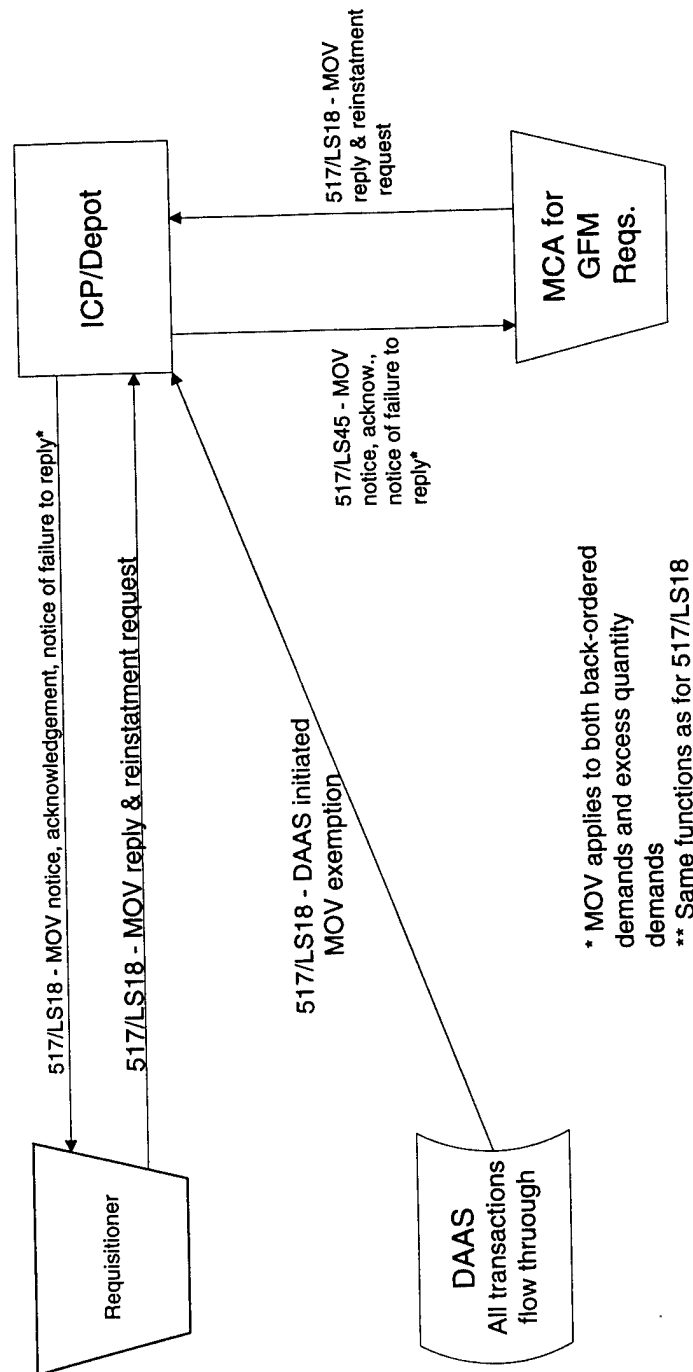


## DLMS BILLING PROCESSING





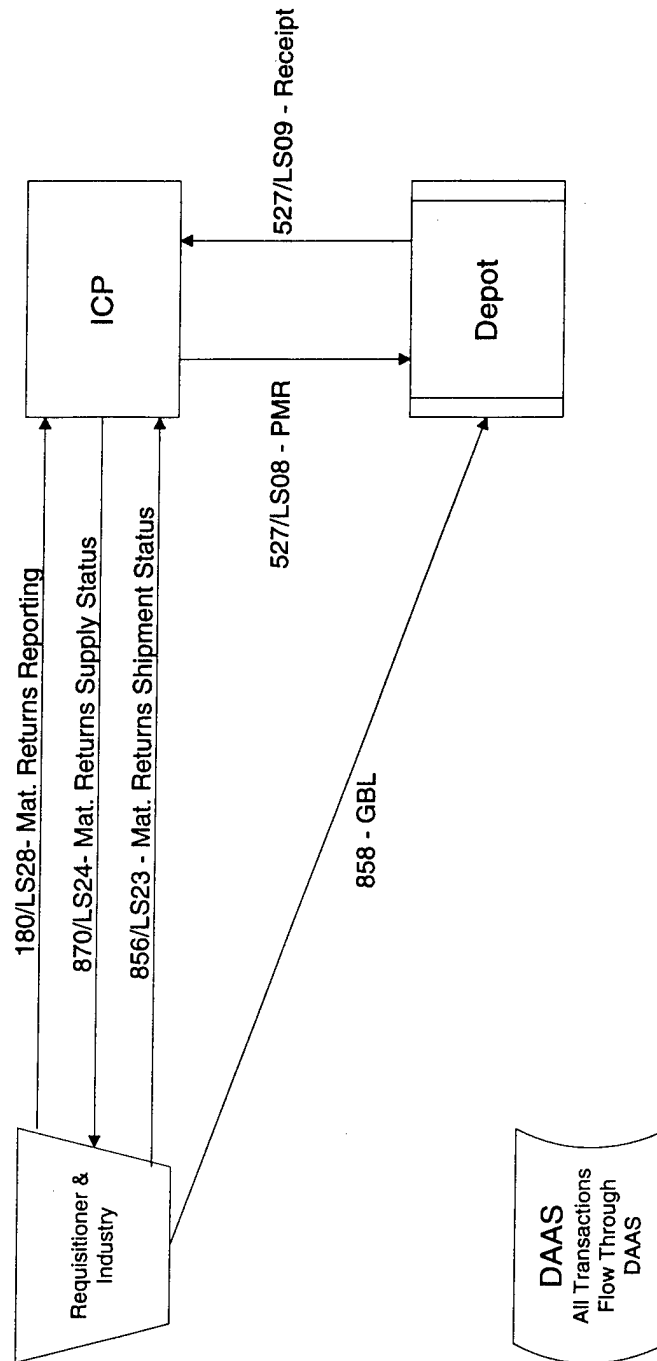
# DLMS MATERIAL OBLIGATION VALIDATION (MOV) PROCESSING



\* MOV applies to both back-ordered demands and excess quantity demands  
\*\* Same functions as for 517/LS18

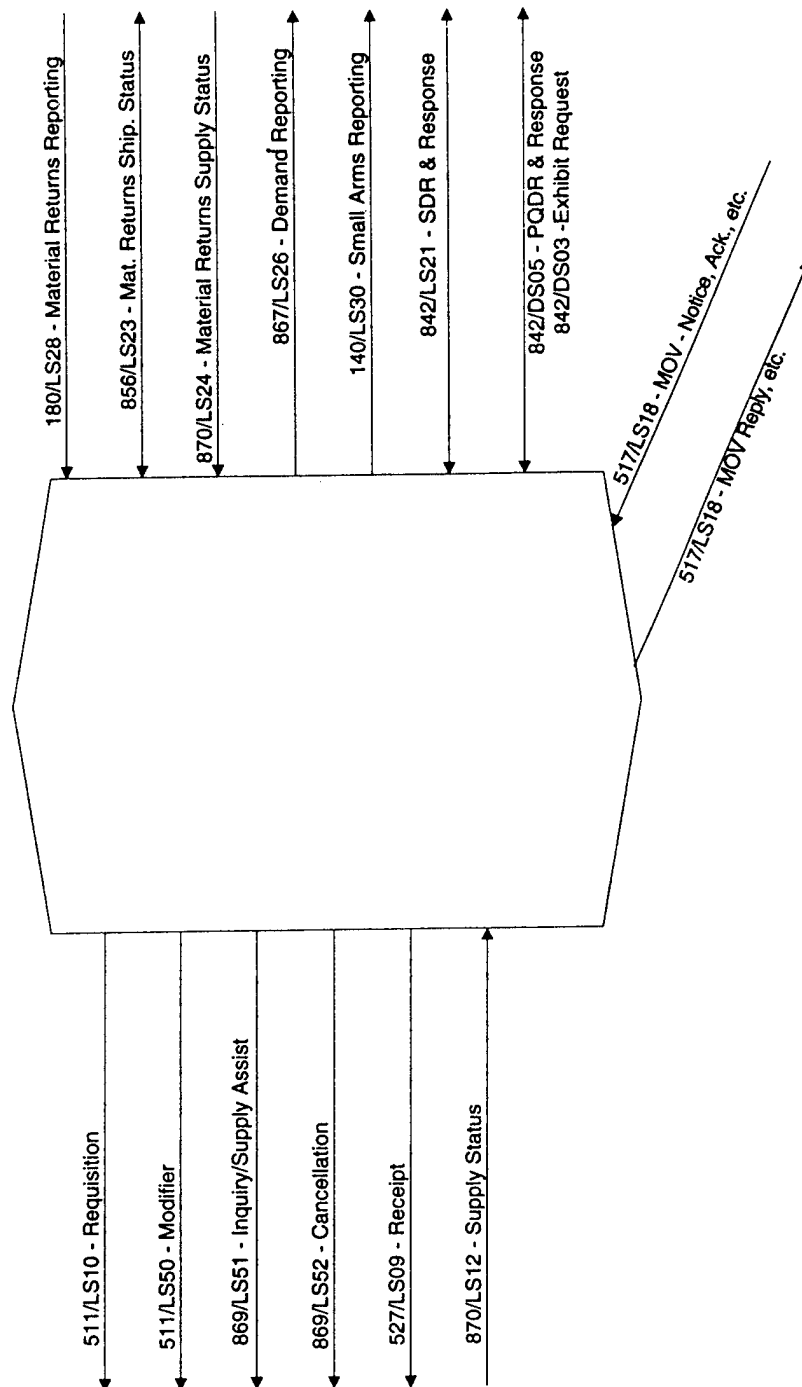


## DLMS MATERIAL RETURNS PROCESSING





## GENERIC RETAIL SUPPLY SYSTEM DLMS TRANSACTION SET EXCHANGES

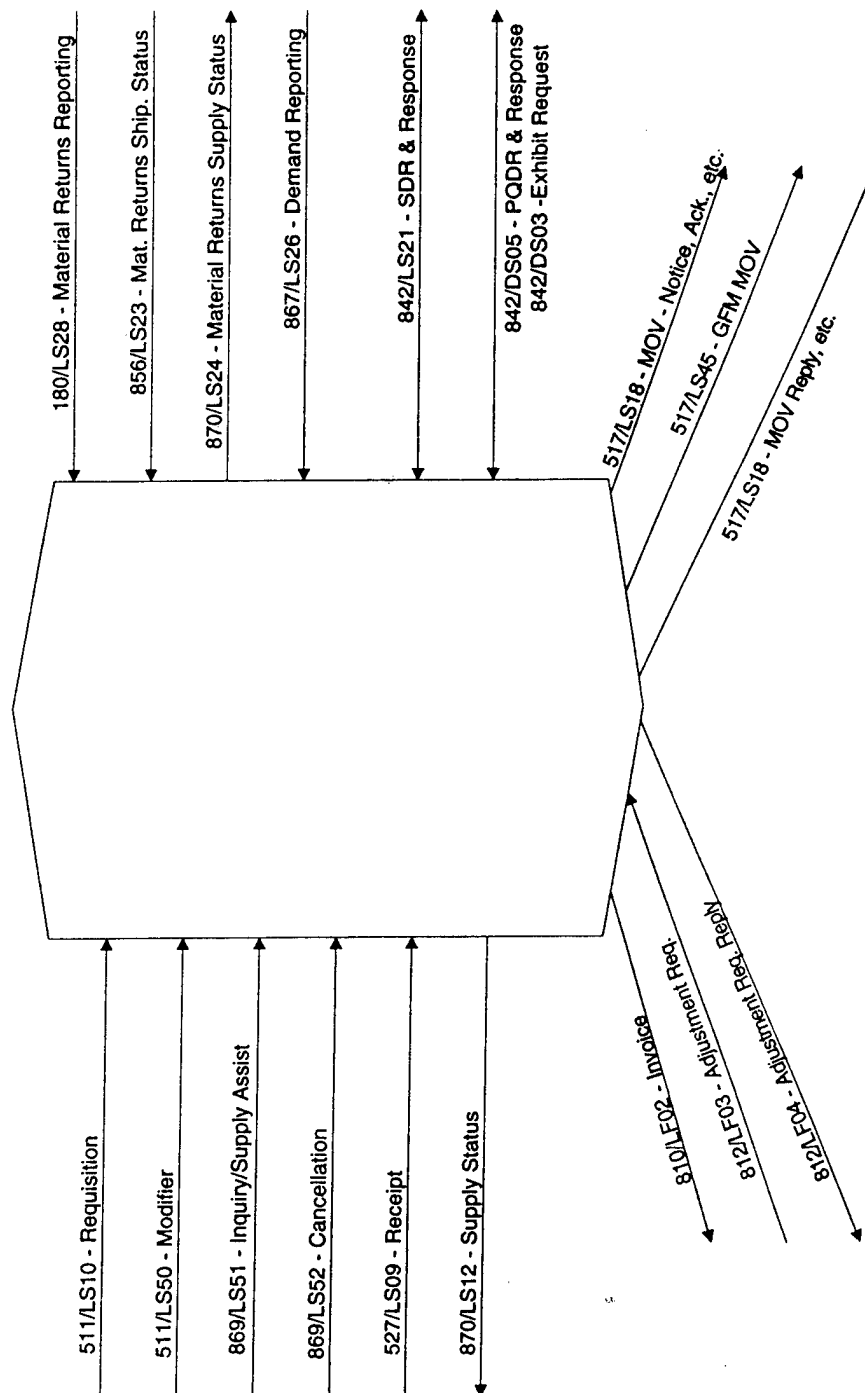




# MATERIAL MANAGEMENT STANDARD SYSTEM

## DLMS TRANSACTION SET EXCHANGES-1

### WITH RETAIL TYPE ACTIVITIES

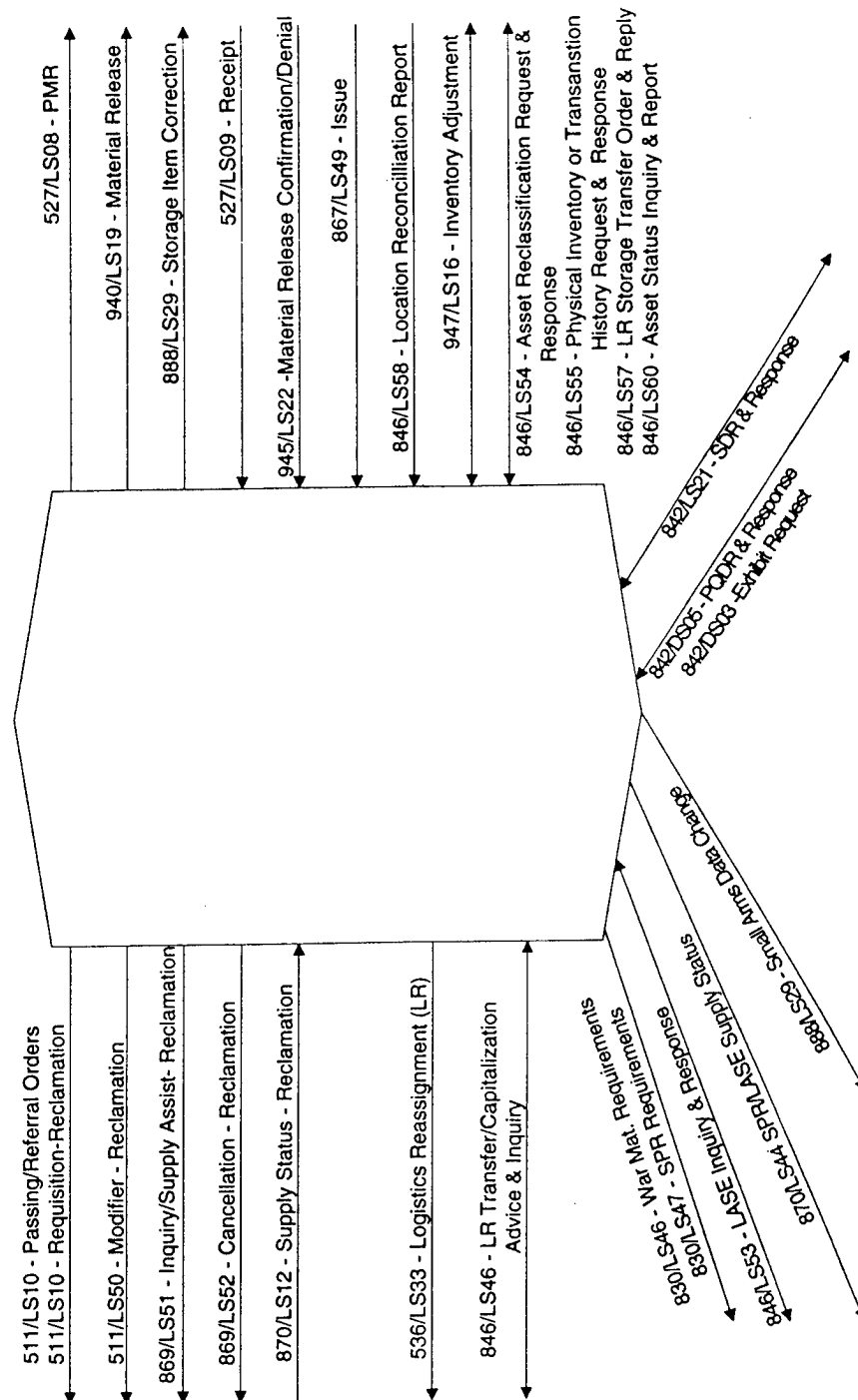




# MATERIAL MANAGEMENT STANDARD SYSTEM

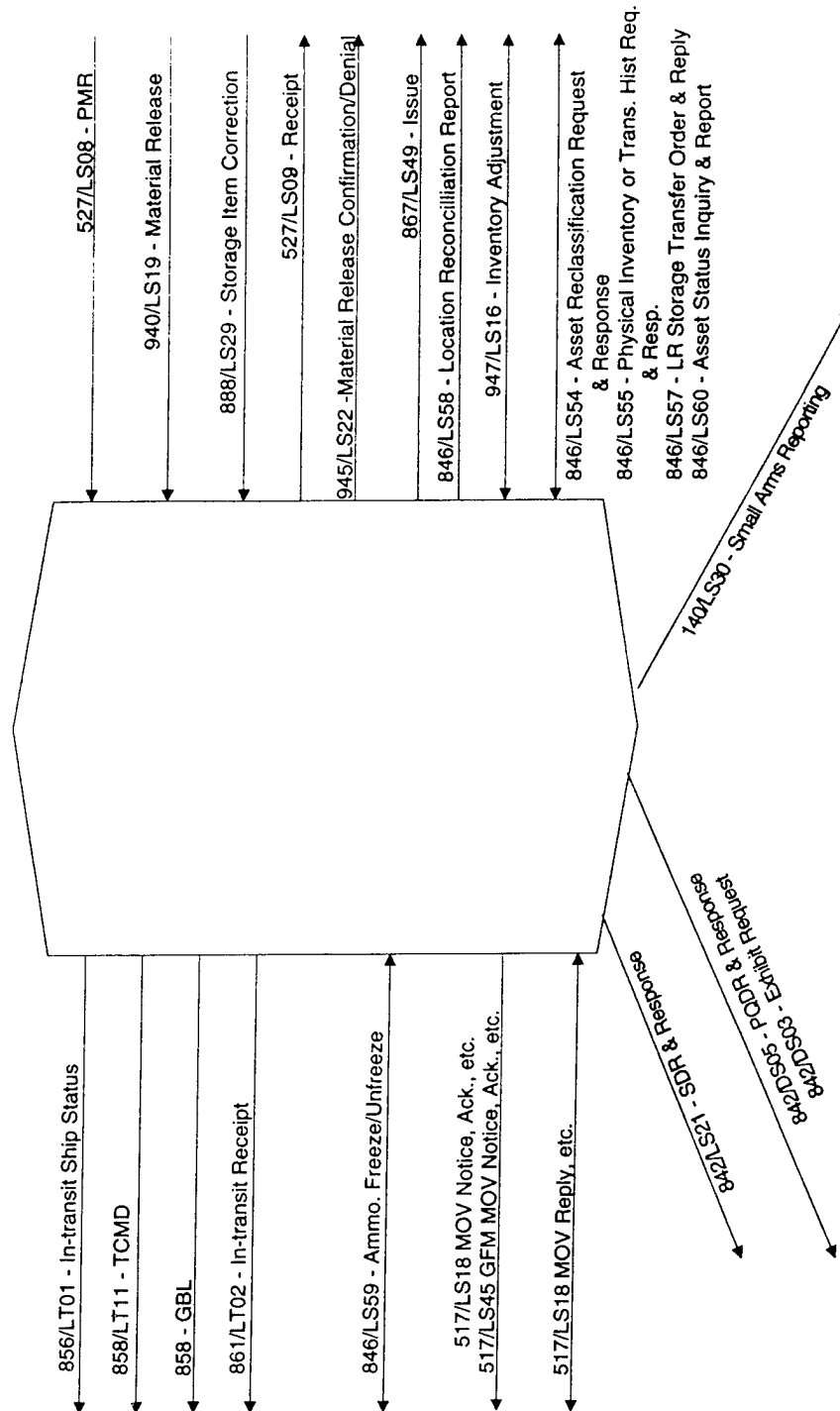
## DLMS TRANSACTION SET EXCHANGES-2

### WITH WHOLESALE TYPE ACTIVITIES



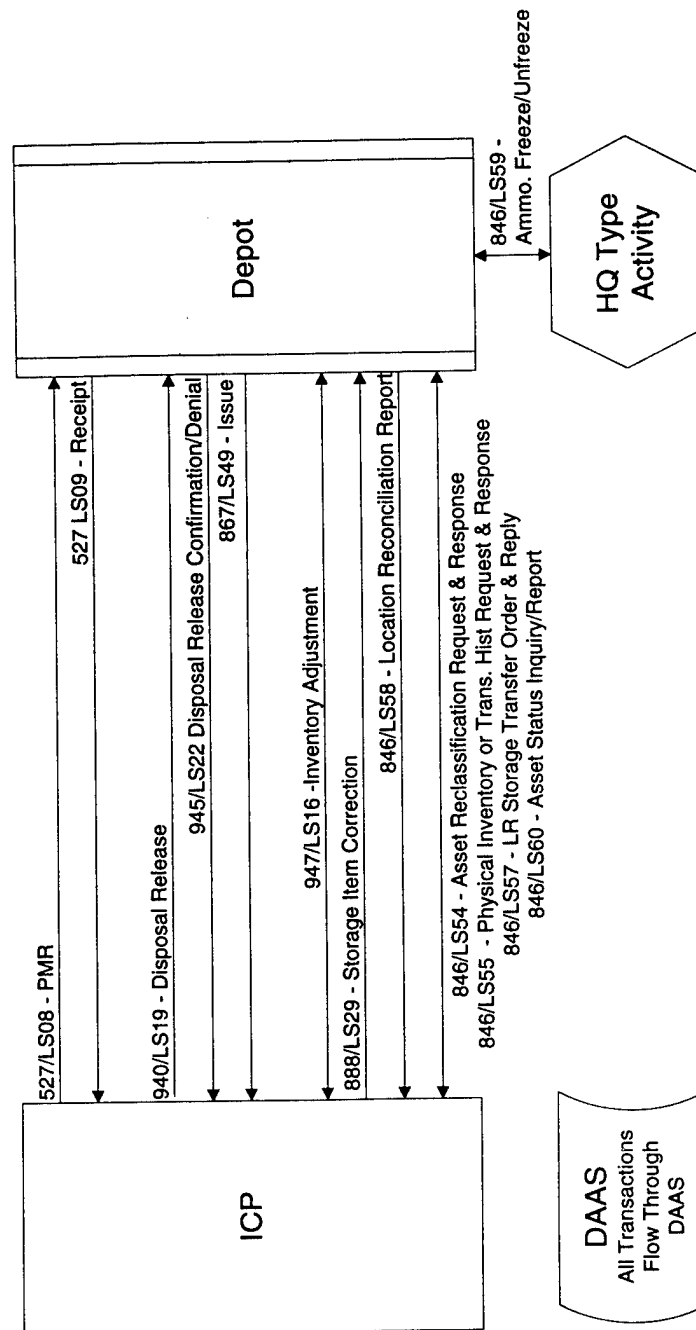


## DISTRIBUTION STANDARD SYSTEM DLMS TRANSACTION SET EXCHANGES



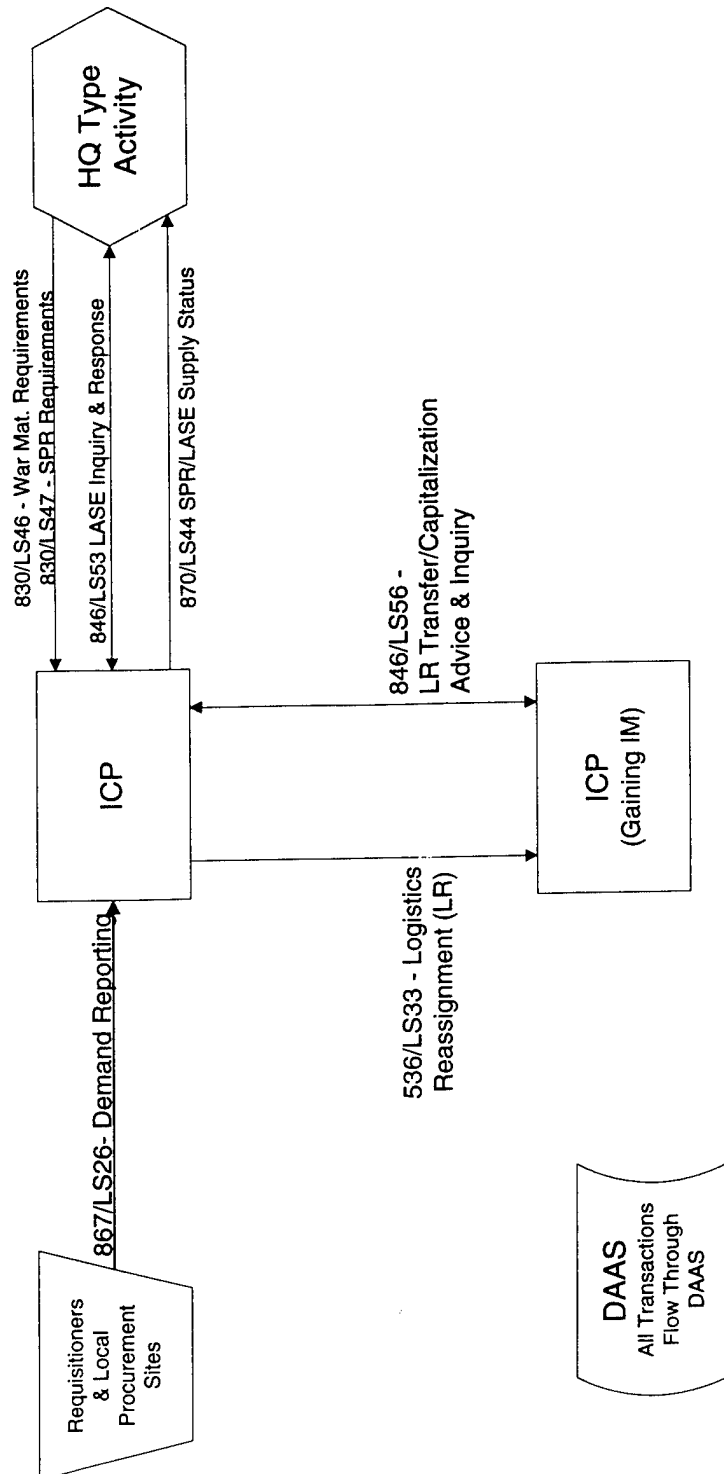


# DLMS WHOLESALE INVENTORY MANAGEMENT PROCESSING EXCHANGES BETWEEN ICPS AND DISTRIBUTION CENTERS (DEPOTS)





## DLMS WHOLESALE INVENTORY MANAGEMENT PROCESSING EXCHANGES BETWEEN ICPS AND OTHER ACTIVITIES

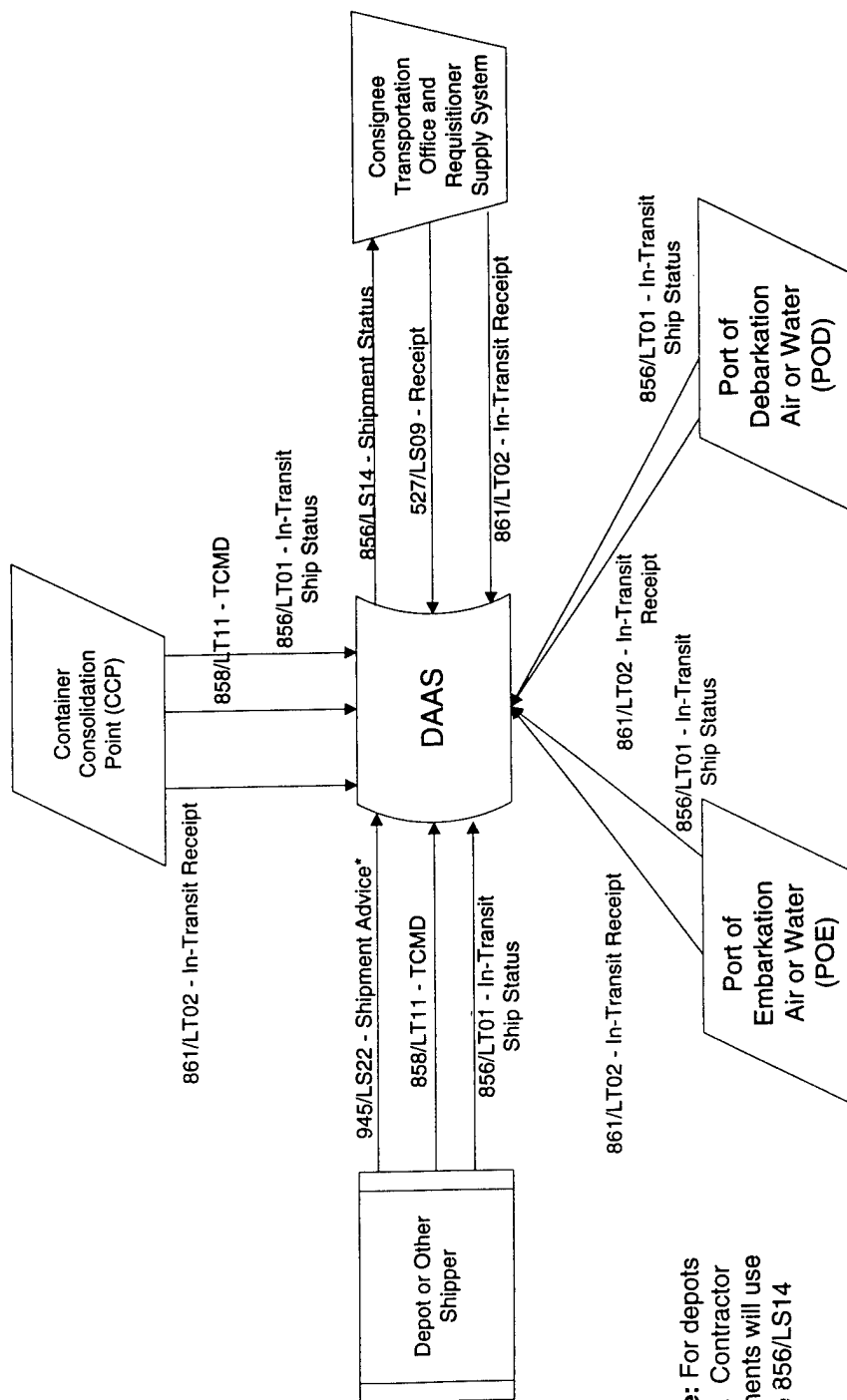








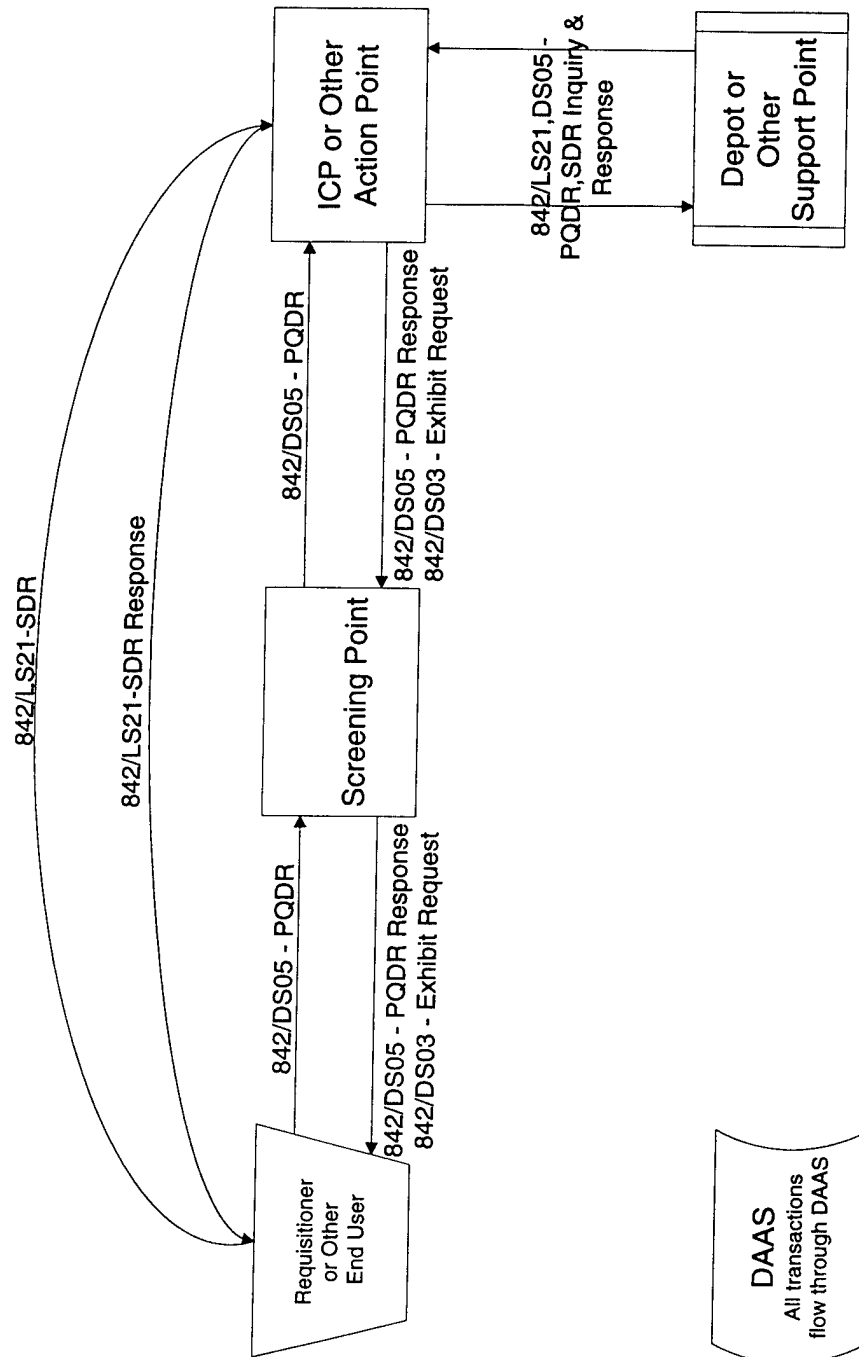
# DLMS IN-TRANSIT VISIBILITY PROCESS



**\*Note:** For depots only. Contractor shipments will use the 856/LS14

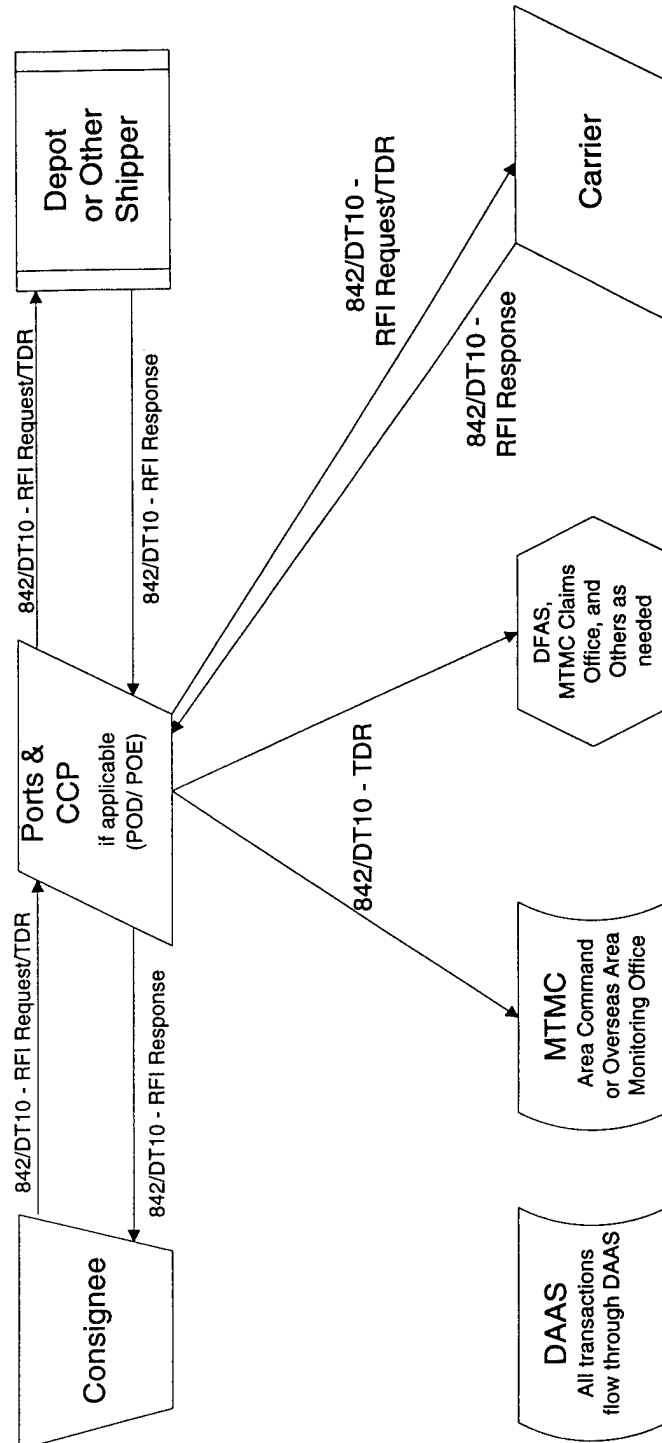


## DLMS SDR AND PQDR PROCESSING



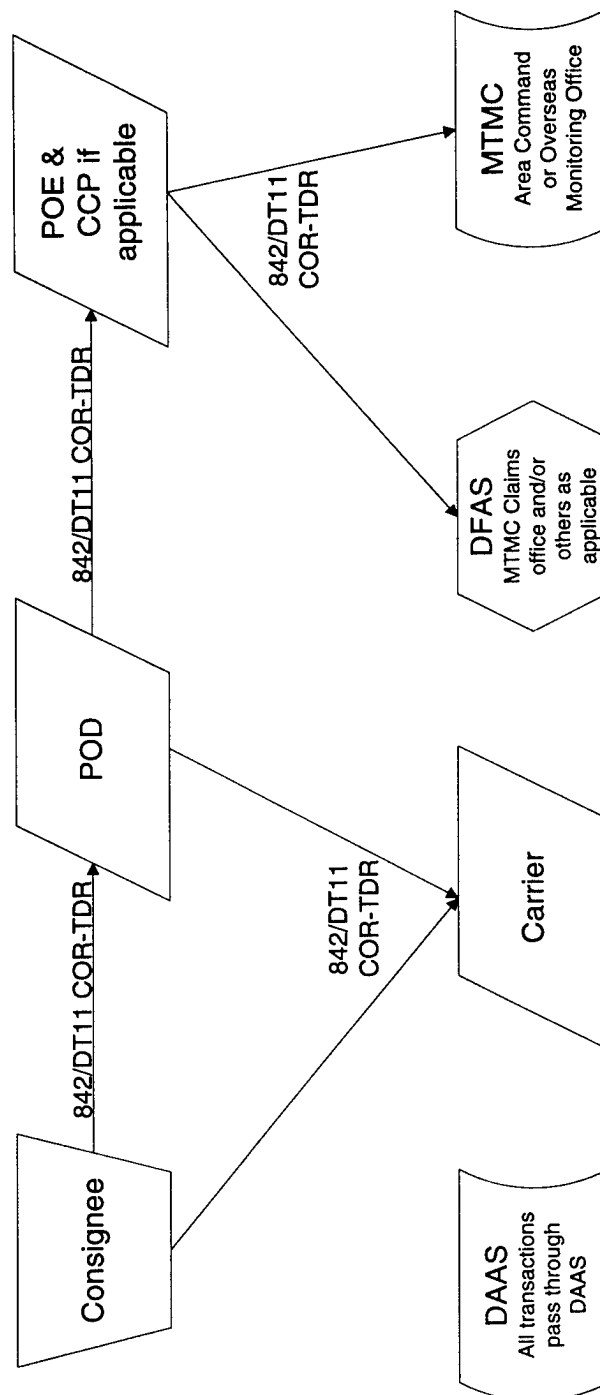


## TRANSPORTATION DISCREPANCY REPORT/ REQUEST FOR INFORMATION PROCESSES





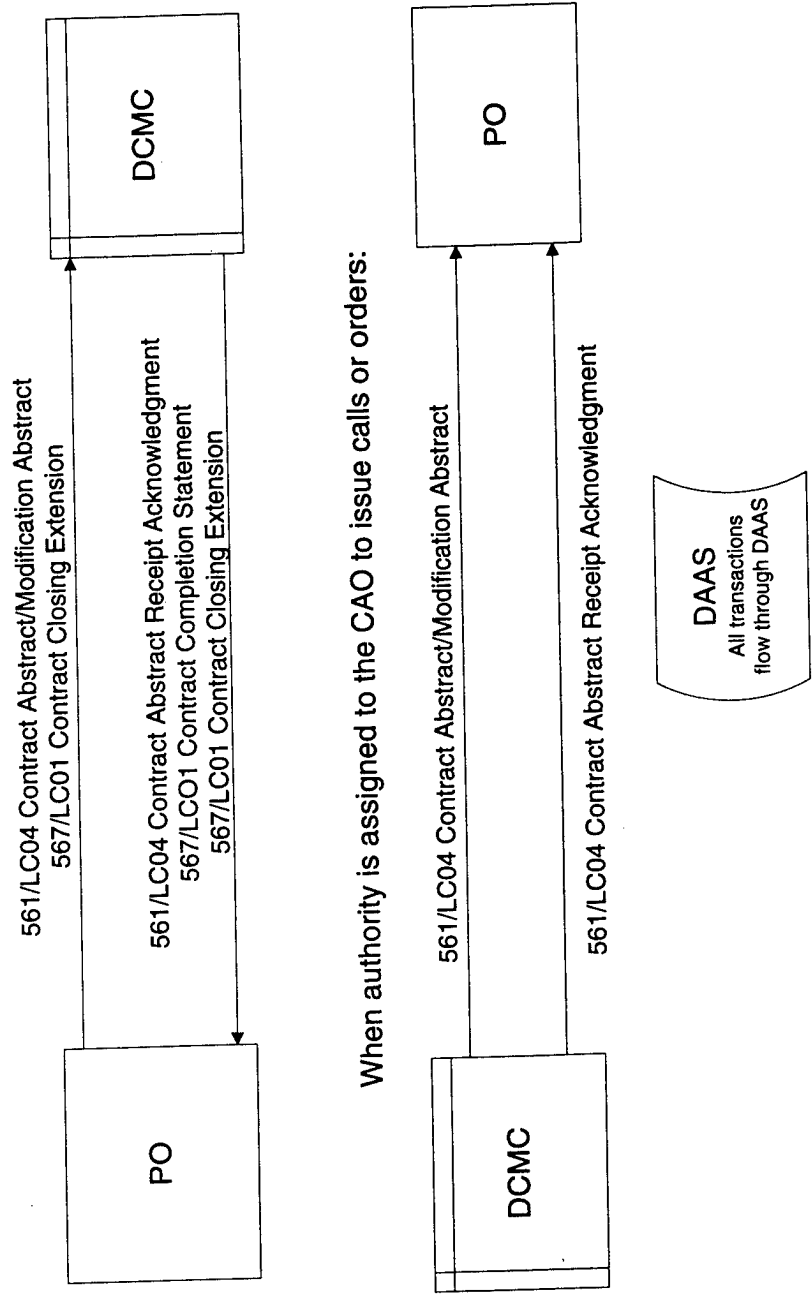
## TRANSPORTATION DISCREPANCY REPORT/ CARGO OUTTURN REPORT PROCESS



NOTE: Where POVs are involved an additional application ??/DT14 will be required - This DLMS application is not yet designed.

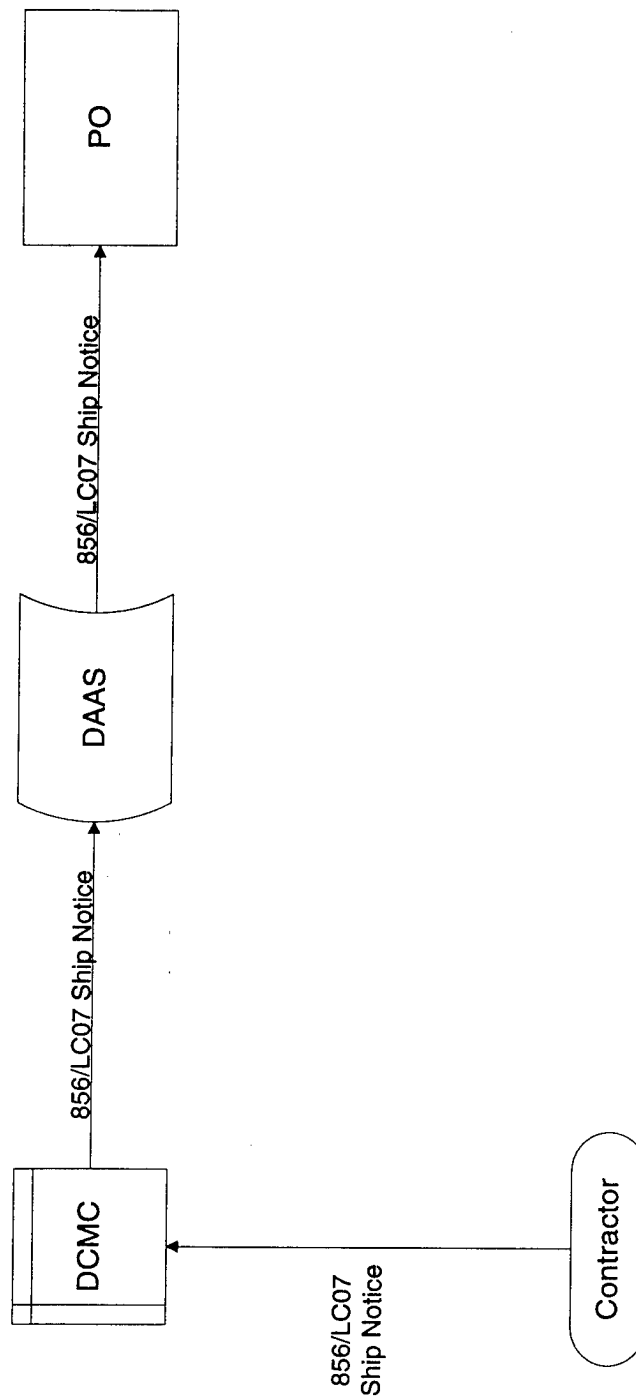


# CONTRACT ABSTRACT/MODIFICATION PROCESS



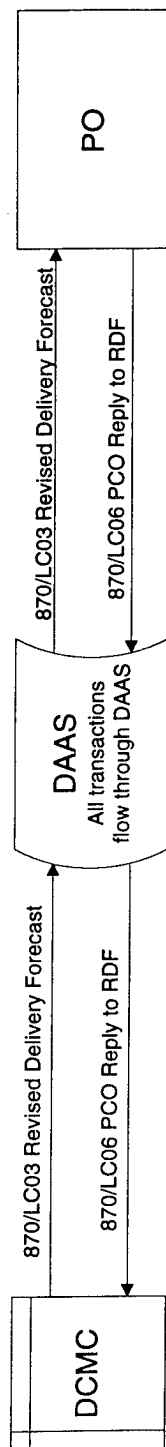


# SHIPMENT PERFORMANCE NOTIFICATION PROCESS



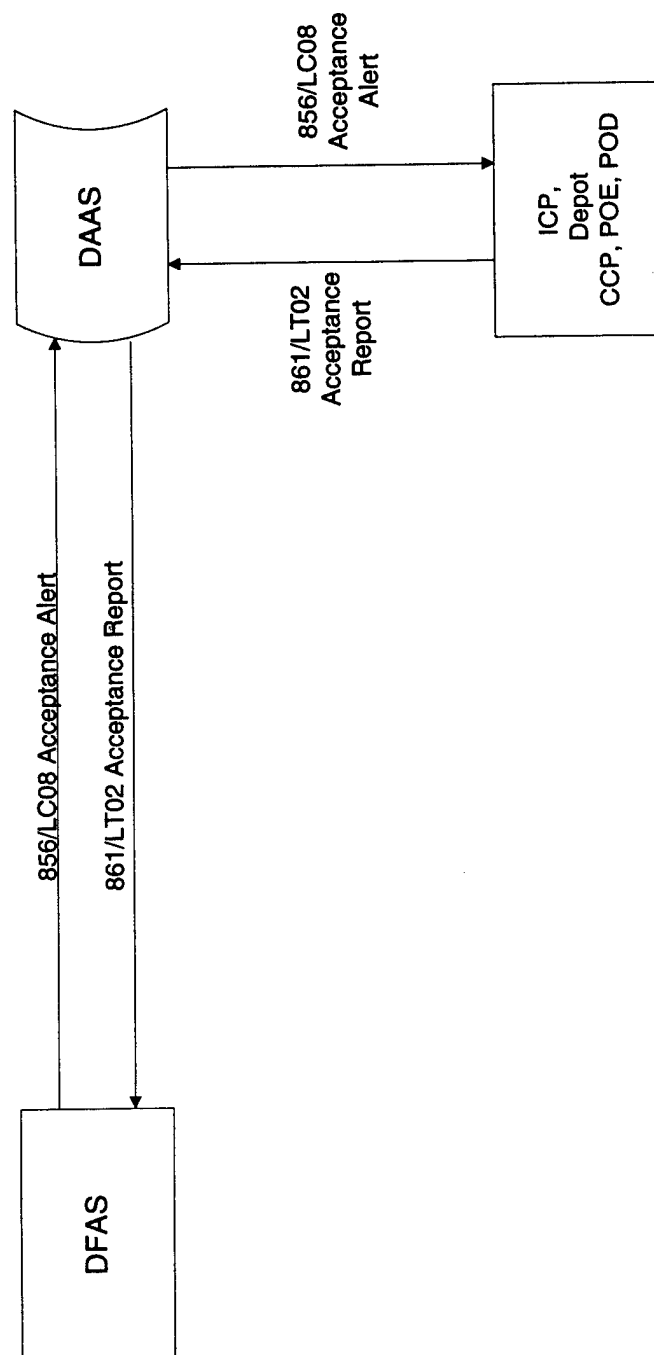


## REVISED DELIVERY FORECAST PROCESS





## DESTINATION ACCEPTANCE REPORTING PROCESS





## CONTRACT PAYMENT AND COLLECTION NOTIFICATION PROCESS

